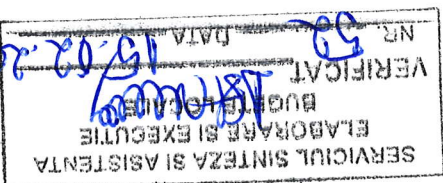


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| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810400-2910301-2910302-2910303-2910400-2930200*)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.124.831                         | 2.972.694                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 72.239.802                        | 125.700.318                       |
| 1007  | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2670201+2670202+(ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 75.367.633                        | 128.676.012                       |
| 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+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3780000-3910000-3920100-3920200-3920300-3920400-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2.506.349                         | 2.718.546                         |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4680200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**,-4970000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4.572.119                         | 4.676.883                         |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7.193.310                         | 22.091.334                        |
| 01035 | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150302+5150303+5150304+5150305+5150306+5150307+5150308+5150309+5150310+5150311+5150312+5150313+5150314+5150315+5150316+5150317+5150318+5150319+5150320+5150321+5150322+5150323+5150324+5150325+5150326+5150327+5150328+5150329+5150330+5150331+5150332+5150333+5150334+5150335+5150336+5150337+5150338+5150339+5150340+5150341+5150342+5150343+5150344+5150345+5150346+5150347+5150348+5150349+5150350+5150351+5150352+5150353+5150354+5150355+5150356+5150357+5150358+5150359+5150360+5150361+5150362+5150363+5150364+5150365+5150366+5150367+5150368+5150369+5150370+5150371+5150372+5150373+5150374+5150375+5150376+5150377+5150378+5150379+5150380+5150381+5150382+5150383+5150384+5150385+5150386+5150387+5150388+5150389+5150390+5150391+5150392+5150393+5150394+5150395+5150396+5150397+5150398+5150399+5150400+5150401+5150402+5150403+5150404+5150405+5150406+5150407+5150408+5150409+5150410+5150411+5150412+5150413+5150414+5150415+5150416+5150417+5150418+5150419+5150420+5150421+5150422+5150423+5150424+5150425+5150426+5150427+5150428+5150429+5150430+5150431+5150432+5150433+5150434+5150435+5150436+5150437+5150438+5150439+5150440+5150441+5150442+5150443+5150444+5150445+5150446+5150447+5150448+5150449+5150450+5150451+5150452+5150453+5150454+5150455+5150456+5150457+5150458+5150459+5150460+5150461+5150462+5150463+5150464+5150465+5150466+5150467+5150468+5150469+5150470+5150471+5150472+5150473+5150474+5150475+5150476+5150477+5150478+5150479+5150480+5150481+5150482+5150483+5150484+5150485+5150486+5150487+5150488+5150489+5150490+5150491+5150492+5150493+5150494+5150495+5150496+5150497+5150498+5150499+5150500+5150501+5150502+5150503+5150504+5150505+5150506+5150507+5150508+5150509+5150510+5150511+5150512+5150513+5150514+5150515+5150516+5150517+5150518+5150519+5150520+5150521+5150522+5150523+5150524+5150525+5150526+5150527+5150528+5150529+5150530+5150531+5150532+5150533+5150534+5150535+5150536+5150537+5150538+5150539+5150540+5150541+5150542+5150543+5150544+5150545+5150546+5150547+5150548+5150549+5150550+5150551+5150552+5150553+5150554+5150555+5150556+5150557+5150558+5150559+5150560+5150561+5150562+5150563+5150564+5150565+5150566+5150567+5150568+5150569+5150570+5150571+5150572+5150573+5150574+5150575+5150576+5150577+5150578+5150579+5150580+5150581+5150582+5150583+5150584+5150585+5150586+5150587+5150588+5150589+5150590+5150591+5150592+5150593+5150594+5150595+5150596+5150597+5150598+5150599+5150600+5150601+5150602+5150603+5150604+5150605+5150606+5150607+5150608+5150609+5150610+5150611+5150612+5150613+5150614+5150615+5150616+5150617+5150618+5150619+5150620+5150621+5150622+5150623+5150624+5150625+5150626+5150627+5150628+5150629+5150630+5150631+5150632+5150633+5150634+5150635+5150636+5150637+5150638+5150639+5150640+5150641+5150642+5150643+5150644+5150645+5150646+5150647+5150648+5150649+5150650+5150651+5150652+5150653+5150654+5150655+5150656+5150657+5150658+5150659+5150660+5150661+5150662+5150663+5150664+5150665+5150666+5150667+5150668+5150669+5150670+5150671+5150672+5150673+5150674+5150675+5150676+5150677+5150678+5150679+5150680+5150681+5150682+5150683+5150684+5150685+5150686+5150687+5150688+5150689+5150690+5150691+5150692+5150693+5150694+5150695+5150696+5150697+5150698+5150699+5150700+5150701+5150702+5150703+5150704+5150705+5150706+5150707+5150708+5150709+5150710+5150711+5150712+5150713+5150714+5150715+5150716+5150717+5150718+5150719+5150720+5150721+5150722+5150723+5150724+5150725+5150726+5150727+5150728+5150729+5150730+5150731+5150732+5150733+5150734+5150735+5150736+5150737+5150738+5150739+5150740+5150741+5150742+5150743+5150744+5150745+5150746+5150747+5150748+5150749+5150750+5150751+5150752+5150753+5150754+5150755+5150756+5150757+5150758+5150759+5150760+5150761+5150762+5150763+5150764+5150765+5150766+5150767+5150768+5150769+5150770+5150771+5150772+5150773+5150774+5150775+5150776+5150777+5150778+5150779+5150780+5150781+5150782+5150783+5150784+5150785+5150786+5150787+5150788+5150789+5150790+5150791+5150792+5150793+5150794+5150795+5150796+5150797+5150798+5150799+5150800+5150801+5150802+5150803+5150804+5150805+5150806+5150807+5150808+5150809+5150810+5150811+5150812+5150813+5150814+5150815+5150816+5150817+5150818+5150819+5150820+5150821+5150822+5150823+5150824+5150825+5150826+5150827+5150828+5150829+5150830+5150831+5150832+5150833+5150834+5150835+5150836+5150837+5150838+5150839+5150840+5150841+5150842+5150843+5150844+5150845+5150846+5150847+5150848+5150849+5150850+5150851+5150852+5150853+5150854+5150855+5150856+5150857+5150858+5150859+5150860+5150861+5150862+5150863+5150864+5150865+5150866+5150867+5150868+5150869+5150870+5150871+5150872+5150873+5150874+5150875+5150876+5150877+5150878+5150879+5150880+5150881+5150882+5150883+5150884+5150885+5150886+5150887+5150888+5150889+5150890+5150891+5150892+5150893+5150894+5150895+5150896+5150897+5150898+5150899+5150900+5150901+5150902+5150903+5150904+5150905+5150906+5150907+5150908+5150909+5150910+5150911+5150912+5150913+5150914+5150915+5150916+5150917+5150918+5150919+5150920+5150921+5150922+5150923+5150924+5150925+5150926+5150927+5150928+5150929+5150930+5150931+5150932+5150933+5150934+5150935+5150936+5150937+5150938+5150939+5150940+5150941+5150942+5150943+5150944+5150945+5150946+5150947+5150948+5150949+5150950+5150951+5150952+5150953+5150954+5150955+5150956+5150957+5150958+5150959+5150960+5150961+5150962+5150963+5150964+5150965+5150966+5150967+5150968+5150969+5150970+5150971+5150972+5150973+5150974+5150975+5150976+5150977+5150978+5150979+5150980+5150981+5150982+5150983+5150984+5150985+5150986+5150987+5150988+5150989+5150990+5150991+5150992+5150993+5150994+5150995+5150996+5150997+5150998+5150999+5151000+5151001+5151002+5151003+5151004+5151005+5151006+5151007+5151008+5151009+5151010+5151011+5151012+5151013+5151014+5151015+5151016+5151017+5151018+5151019+5151020+5151021+5151022+5151023+5151024+5151025+5151026+5151027+5151028+5151029+5151030+5151031+5151032+5151033+5151034+5151035+5151036+5151037+5151038+5151039+5151040+5151041+5151042+5151043+5151044+5151045+5151046+5151047+5151048+5151049+5151050+5151051+5151052+5151053+5151054+5151055+5151056+5151057+5151058+5151059+5151060+5151061+5151062+5151063+5151064+5151065+5151066+5151067+5151068+5151069+5151070+5151071+5151072+5151073+5151074+5151075+5151076+5151077+5151078+5151079+5151080+5151081+5151082+5151083+5151084+5151085+5151086+5151087+5151088+5151089+5151090+5151091+5151092+5151093+5151094+5151095+5151096+5151097+5151098+5151099+5151100+5151101+5151102+5151103+5151104+5151105+5151106+5151107+5151108+5151109+5151110+5151111+5151112+5151113+5151114+5151115+5151116+5151117+5151118+5151119+5151120+5151121+5151122+5151123+5151124+5151125+5151126+5151127+5151128+5151129+5151130+5151131+5151132+5151133+5151134+5151135+5151136+5151137+5151138+5151139+5151140+5151141+5151142+5151143+5151144+5151145+5151146+5151147+5151148+5151149+5151150+5151151+5151152+5151153+5151154+5151155+5151156+5151157+5151158+5151159+5151160+5151161+5151162+5151163+5151164+5151165+5151166+5151167+5151168+5151169+5151170+5151171+5151172+5151173+5151174+5151175+5151176+5151177+5151178+5151179+5151180+5151181+5151182+5151183+5151184+5151185+5151186+5151187+5151188+5151189+5151190+5151191+5151192+5151193+5151194+5151195+5151196+5151197+5151198+5151199+5151200+5151201+5151202+5151203+5151204+5151205+5151206+5151207+5151208+5151209+5151210+5151211+5151212+5151213+5151214+5151215+5151216+5151217+5151218+5151219+5151220+5151221+5151222+5151223+5151224+5151225+5151226+5151227+5151228+5151229+5151230+5151231+5151232+5151233+5151234+5151235+5151236+5151237+5151238+5151239+5151240+5151241+5151242+5151243+5151244+5151245+5151246+5151247+5151248+5151249+5151250+5151251+5151252+5151253+5151254+5151255+5151256+5151257+5151258+5151259+5151260+5151261+5151262+5151263+5151264+5151265+5151266+5151267+5151268+5151269+5151270+5151271+5151272+5151273+5151274+5151275+5151276+5151277+5151278+5151279+5151280+5151281+5151282+5151283+5151284+5151285+5151286+5151287+5151288+5151289+5151290+5151291+5151292+5151293+5151294+5151295+5151296+5151297+5151298+5151299+5151300+5151301+5151302+5151303+5151304+5151305+5151306+5151307+5151308+5151309+5151310+5151311+5151312+5151313+5151314+5151315+5151316+5151317+5151318+5151319+5151320+5151321+5151322+5151323+5151324+5151325+5151326+5151327+5151328+5151329+5151330+5151331+5151332+5151333+5151334+5151335+5151336+5151337+5151338+5151339+5151340+5151341+5151342+5151343+5151344+5151345+5151346+5151347+5151348+5151349+5151350+5151351+5151352+5151353+5151354+5151355+5151356+5151357+5151358+5151359+5151360+5151361+5151362+5151363+5151364+5151365+5151366+5151367+5151368+5151369+5151370+5151371+5151372+5151373+5151374+5151375+5151376+5151377+5151378+5151379+5151380+5151381+5151382+5151383+5151384+5151385+5151386+5151387+5151388+5151389+5151390+5151391+5151392+5151393+5151394+5151395+5151396+5151397+5151398+5151399+5151400+5151401+5151402+5151403+5151404+5151405+5151406+5151407+5151408+5151409+5151410+5151411+5151412+5151413+5151414+5151415+5151416+5151417+5151418+5151419+5151420+5151421+5151422+5151423+5151424+5151425+5151426+5151427+5151428+5151429+5151430+5151431+5151432+5151433+5151434+5151435+5151436+5151437+5151438+5151439+5151440+5151441+5151442+5151443+5151444+5151445+5151446+5151447+5151448+5151449+5151450+5151451+5151452+5151453+5151454+5151455+5151456+5151457+5151458+5151459+5151460+5151461+5151462+5151463+5151464+5151465+5151466+5151467+5151468+5151469+5151470+5151471+5151472+5151473+5151474+5151475+5151476+5151477+5151478+5151479+5151480+5151481+515 |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                      | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                | 392.239                           | 315.302                           |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+1.42)                                                                                                                                                                                                                                          | 7.585.549                         | 22.406.636                        |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                | 14.664.017                        | 29.802.065                        |
| 01052  | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620209+5090000)                                                                                                                                     | 12.196                            | 12.257                            |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)                                                                                                                                | 137.889                           | 123.834                           |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+43370100+43370200+43370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care: | 107.914                           | 123.801                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+43370100+43370200+43370300)                                                                                                                                                                              | 92.228                            | 106.631                           |
| 01072  | Salarii angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)                                                                                                                                                                                           | 157.813                           | 186.751                           |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721+73+74+75)                                                                                                                                                                                                                             | 265.727                           | 310.552                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                              | 415.812                           | 446.643                           |
| 01080  | 12.ACTIVE NETE= TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                 | 89.615.838                        | 158.031.434                       |
| 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+1320000+1330000)                                                                    | 58.009.896                        | 62.619.908                        |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                         | 26.722.339                        | 78.662.006                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                      | 4.883.603                         | 16.749.520                        |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                           | 89.615.838                        | 158.031.434                       |

Conducatorul institutiei

GASPAR GHORGHE



Conducatorul compartimentului

financiar-contabil

ISNDOR ION

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Alh-<br>ne-<br>at | Denumire indicator                                                                              | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Singeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|------------------------------------------|--------------------------------------|
|              |                      |                           |                       |                   |                   |                                                                                                 |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                          |                                      |
| A            |                      |                           |                       |                   |                   | B                                                                                               | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                        | 8=3-6-7                              |
| 0            |                      |                           |                       |                   |                   | JUDETUL GORJ                                                                                    |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 0001         | 02                   |                           |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                      | 17.118.000                        | 36.349.740                          | 34.854.241          | 4.572.119              | 30.282.122         | 30.038.925            | 138.433                                  | 4.676.883                            |
| 0002         |                      |                           |                       |                   |                   | I. VENITURI CURENTE                                                                             | 16.734.000                        | 29.329.840                          | 34.105.902          | 4.572.119              | 29.533.783         | 29.290.586            | 138.433                                  | 4.676.883                            |
| 0003         |                      |                           |                       |                   |                   | A. VENITURI FISCALE                                                                             | 13.569.400                        | 14.369.840                          | 15.594.526          | 1.512.303              | 14.082.223         | 14.036.078            | 33.259                                   | 1.525.189                            |
| 0004         |                      |                           |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                        | 9.946.000                         | 10.733.470                          | 10.732.666          |                        | 10.732.666         | 10.732.666            |                                          |                                      |
| 0300         | 02                   |                           |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                 | 9.946.000                         | 10.733.470                          | 10.732.666          |                        | 10.732.666         | 10.732.666            |                                          |                                      |
| 0302         |                      |                           |                       |                   |                   | IMPOZIT PE VENIT                                                                                | 8.000                             | 8.000                               | 7.205               |                        | 7.205              | 7.205                 |                                          |                                      |
| 18           |                      |                           |                       |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal | 8.000                             | 8.000                               | 7.205               |                        | 7.205              | 7.205                 |                                          |                                      |
| 0402         |                      |                           |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                | 9.938.000                         | 10.725.470                          | 10.725.461          |                        | 10.725.461         | 10.725.461            |                                          |                                      |
| 0402         | 01                   |                           |                       |                   |                   | Cote defalcate din impozitul pe venit                                                           | 9.938.000                         | 10.725.470                          | 10.725.461          |                        | 10.725.461         | 10.725.461            |                                          |                                      |
| 0700         | 02                   |                           |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                              | 838.000                           | 838.000                             | 1.512.836           | 724.240                | 788.596            | 737.958               | 15.166                                   | 759.712                              |
| 0702         |                      |                           |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                 | 838.000                           | 838.000                             | 1.512.836           | 724.240                | 788.596            | 737.958               | 15.166                                   | 759.712                              |
| 01           |                      |                           |                       |                   |                   | Impoziti si taxa pe cladiri                                                                     | 570.000                           | 570.000                             | 1.085.612           | 522.435                | 563.177            | 538.216               | 9.800                                    | 537.596                              |
| 01           |                      |                           |                       |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                     | 120.000                           | 120.000                             | 355.619             | 239.090                | 116.529            | 118.169               | 6.008                                    | 231.442                              |
| 0702         | 01                   | 02                        |                       |                   |                   | Impoziti si taxa pe cladiri de la<br>persoane juridice                                          | 450.000                           | 450.000                             | 729.993             | 283.345                | 446.648            | 420.047               | 3.792                                    | 306.154                              |
| 0702         | 02                   |                           |                       |                   |                   | Impoziti si taxa pe teren                                                                       | 260.000                           | 260.000                             | 410.963             | 200.485                | 210.478            | 184.801               | 5.366                                    | 220.796                              |
| 01           |                      |                           |                       |                   |                   | Impoziti pe terenuri de la persoane<br>fizice                                                   | 80.000                            | 80.000                              | 114.007             | 66.000                 | 48.007             | 44.732                | 2.525                                    | 66.750                               |
| 0702         | 02                   | 02                        |                       |                   |                   | Impoziti si taxa pe teren de la persoane<br>fizice                                              | 80.000                            | 80.000                              | 114.007             | 66.000                 | 48.007             | 44.732                | 2.525                                    | 66.750                               |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                                                                                                                                                           | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |         |                     | Incasari<br>realizate | Singeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|----------------------|-------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|---------|---------------------|-----------------------|------------------------------------------|--------------------------------------|
| A            |                      |                           |                      |                   | B                |                                                                                                                                                                                              |                                   |                                     | 1                   | 2       | Total,<br>din care: |                       |                                          |                                      |
| 0702         | 02                   | 03                        |                      |                   |                  | juridice<br>Impozitul pe terenul extravilan + Restante<br>anii anteriori din impozitul pe terenul agricol                                                                                    | 80.000                            | 80.000                              | 60.429              | 1.591   | 58.838              | 55.892                | 37                                       | 4.500                                |
| 0702         | 03                   |                           |                      |                   |                  | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                           | 100.000                           | 100.000                             | 236.527             | 132.894 | 103.633             | 84.177                | 2.804                                    | 149.546                              |
| 0702         | 50                   |                           |                      |                   |                  | Alte impozite si taxe pe proprietate                                                                                                                                                         | 20.000                            | 20.000                              | 14.261              | 1.320   | 12.941              | 12.941                |                                          | 1.320                                |
| 1000         | 02                   |                           |                      |                   |                  | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                    | 8.000                             | 8.000                               | 2.000               |         | 2.000               | 2.000                 |                                          |                                      |
| 1102         |                      |                           |                      |                   |                  | SUME DEFALCATE DIN TVA                                                                                                                                                                       | 2.753.400                         | 2.766.370                           | 3.341.473           | 788.063 | 2.553.410           | 2.558.833             | 18.093                                   | 764.547                              |
|              | 02                   |                           |                      |                   |                  | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltui-<br>lilor descentralizate la nivelul<br>comunelor,oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 2.301.400                         | 2.314.370                           | 2.188.471           |         | 2.188.471           | 2.188.471             |                                          |                                      |
| 1502         |                      |                           |                      |                   |                  | TAXE PE SERVICII SPECIFICE                                                                                                                                                                   | 8.000                             | 8.000                               | 38                  |         | 38                  | 38                    |                                          |                                      |
|              | 01                   |                           |                      |                   |                  | Impozit pe spectacole                                                                                                                                                                        | 4.000                             | 4.000                               | 38                  |         | 38                  | 38                    |                                          |                                      |
|              | 50                   |                           |                      |                   |                  | Alte taxe pe servicii specifice                                                                                                                                                              | 4.000                             | 4.000                               |                     |         |                     |                       |                                          |                                      |
| 1602         |                      |                           |                      |                   |                  | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                       | 2.301.400                         | 2.314.370                           | 2.188.471           |         | 2.188.471           | 2.188.471             |                                          |                                      |
| 1602         | 02                   |                           |                      |                   |                  | Impozit pe mijloacele de transport                                                                                                                                                           | 444.000                           | 444.000                             | 1.152.964           | 788.063 | 364.901             | 370.324               | 18.093                                   | 764.547                              |
|              | 01                   |                           |                      |                   |                  | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                                                                                                          | 420.000                           | 420.000                             | 1.124.922           | 773.995 | 350.927             | 355.182               | 18.093                                   | 751.647                              |
| 1602         | 02                   | 02                        |                      |                   |                  | Impozit pe mijloace de transport<br>detinute persoane de juridice*)                                                                                                                          | 280.000                           | 280.000                             | 931.948             | 584.490 | 347.458             | 287.034               | 17.151                                   | 627.763                              |
| 1602         | 02                   | 02                        |                      |                   |                  | Impozit pe mijloace de transport<br>detinute persoane de juridice*)                                                                                                                          | 140.000                           | 140.000                             | 192.974             | 189.505 | 3.469               | 68.148                | 942                                      | 123.884                              |
| 1602         | 03                   |                           |                      |                   |                  | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                                                                                                                 | 12.000                            | 12.000                              | 18.367              | 13.400  | 4.967               | 5.467                 |                                          | 12.900                               |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>fu | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                                                                         | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Singeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------------|----------------------|-------------------|------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|------------------------------------------|--------------------------------------|
|              |                      |                          |                      |                   |                  |                                                                                                            |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                          |                                      |
| A            |                      |                          |                      |                   |                  | B                                                                                                          | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                        | 8=3-6-7                              |
| 1602         | 50                   |                          |                      |                   |                  | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati | 12.000                            | 12.000                              | 9.675               | 668                    | 9.007              | 9.675                 |                                          |                                      |
| 1800         | 02                   |                          |                      |                   |                  | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 12.000                            | 12.000                              | 7.551               |                        | 7.551              | 6.621                 |                                          | 930                                  |
| 1802         |                      |                          |                      |                   |                  | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 12.000                            | 12.000                              | 7.551               |                        | 7.551              | 6.621                 |                                          | 930                                  |
|              | 50                   |                          |                      |                   |                  | Alte impozite si taxe                                                                                      | 12.000                            | 12.000                              | 7.551               |                        | 7.551              | 6.621                 |                                          | 930                                  |
| 2900         | 02                   |                          |                      |                   |                  | C. VENITURI NEFISCALE                                                                                      | 3.164.600                         | 14.960.000                          | 18.511.376          | 3.059.816              | 15.451.560         | 15.254.508            | 105.174                                  | 3.151.694                            |
| 3000         |                      |                          |                      |                   |                  | C1. VENITURI DIN PROPRIETATE                                                                               | 2.641.000                         | 14.641.000                          | 14.996.401          | 6.429                  | 14.989.972         | 14.995.440            |                                          | 961                                  |
| 3002         |                      |                          |                      |                   |                  | VENITURI DIN PROPRIETATE                                                                                   | 2.641.000                         | 14.641.000                          | 14.996.401          | 6.429                  | 14.989.972         | 14.995.440            |                                          | 961                                  |
|              | 05                   |                          |                      |                   |                  | Venituri din concesiuni si inchirieri                                                                      | 2.617.000                         | 14.617.000                          | 14.981.690          | 6.429                  | 14.975.261         | 14.980.729            |                                          | 961                                  |
|              | 01                   |                          |                      |                   |                  | Redevente miniere                                                                                          | 2.587.000                         | 14.587.000                          | 14.945.239          |                        | 14.945.239         | 14.945.239            |                                          |                                      |
|              | 30                   |                          |                      |                   |                  | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                | 30.000                            | 30.000                              | 36.451              | 6.429                  | 30.022             | 35.490                |                                          | 961                                  |
| 3002         | 08                   |                          |                      |                   |                  | Venituri din dividende                                                                                     | 10.000                            | 10.000                              | 14.711              |                        | 14.711             | 14.711                |                                          |                                      |
|              | 02                   |                          |                      |                   |                  | Venituri din dividende de la alti<br>platitori                                                             | 10.000                            | 10.000                              | 14.711              |                        | 14.711             | 14.711                |                                          |                                      |
| 3002         | 50                   |                          |                      |                   |                  | Alte venituri din proprietate                                                                              | 14.000                            | 14.000                              |                     |                        |                    |                       |                                          |                                      |
| 3300         | 02                   |                          |                      |                   |                  | C2. VANZARI DE BUNURI SI SERVICII                                                                          | 523.600                           | 319.000                             | 3.514.975           | 3.053.387              | 461.588            | 259.068               | 105.174                                  | 3.150.733                            |
| 3302         |                      |                          |                      |                   |                  | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                    | 207.600                           | 3.000                               | 6.012               |                        | 6.012              | 6.012                 |                                          |                                      |
| 3302         | 08                   |                          |                      |                   |                  | Venituri din prestari de servicii                                                                          | 204.600                           |                                     | 2.897               |                        | 2.897              | 2.897                 |                                          |                                      |
|              | 28                   |                          |                      |                   |                  | Venituri din recuperarea cheltuielilor<br>de judecata, imputatii si despagubiri                            | 3.000                             | 3.000                               | 3.115               |                        | 3.115              | 3.115                 |                                          |                                      |
| 3402         |                      |                          |                      |                   |                  | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                                     | 4.000                             | 4.000                               |                     |                        |                    |                       |                                          |                                      |
| 3402         | 02                   |                          |                      |                   |                  | Taxe extrajudiciare de timbru                                                                              | 4.000                             | 4.000                               |                     |                        |                    |                       |                                          |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>fu | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Alf-<br>ne-<br>at | Denumire indicator                                                                                                                                                   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |           |                              | Incasari<br>realizate | Singeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------|------------------------------|-----------------------|------------------------------------------|--------------------------------------|
| A            |                      |                          |                       |                   | B                 |                                                                                                                                                                      |                                   |                                     | 1                   | 2         | Total,<br>din care:<br>3=4+5 |                       |                                          |                                      |
| 3502         | 01                   |                          |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                                                                                                     | 300.000                           | 300.000                             | 3.498.932           | 3.051.559 | 447.373                      | 252.165               | 105.174                                  | 3.141.593                            |
|              |                      |                          |                       |                   |                   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                         | 300.000                           | 300.000                             | 3.498.932           | 3.051.559 | 447.373                      | 252.165               | 105.174                                  | 3.141.593                            |
| 3502         | 01                   | 02                       |                       |                   |                   | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                              | 300.000                           | 300.000                             | 3.498.932           | 3.051.559 | 447.373                      | 252.165               | 105.174                                  | 3.141.593                            |
| 3602         |                      |                          |                       |                   |                   | DIVERSE VENITURI                                                                                                                                                     | 12.000                            | 12.000                              | 10.031              | 1.828     | 8.203                        | 891                   |                                          | 9.140                                |
|              | 06                   |                          |                       |                   |                   | Taxe speciale                                                                                                                                                        |                                   |                                     | 10.031              | 1.828     | 8.203                        | 891                   |                                          | 9.140                                |
|              | 50                   |                          |                       |                   |                   | Alte venituri                                                                                                                                                        | 12.000                            | 12.000                              |                     |           |                              |                       |                                          |                                      |
| 3702         | 03                   |                          |                       |                   |                   | Vasaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)                                                  | -1.353.000                        | -9.826.700                          | -545.054            |           | -545.054                     | -545.054              |                                          |                                      |
| 3702         | 04                   |                          |                       |                   |                   | Vasaminte din sectiunea de functionare                                                                                                                               | 1.353.000                         | 9.826.700                           | 545.054             |           | 545.054                      | 545.054               |                                          |                                      |
| 3900         | 02                   |                          |                       |                   |                   | II. VENITURI DIN CAPITAL                                                                                                                                             | 17.000                            | 118.300                             | 118.177             |           | 118.177                      | 118.177               |                                          |                                      |
| 3902         |                      |                          |                       |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                                                                               | 17.000                            | 118.300                             | 118.177             |           | 118.177                      | 118.177               |                                          |                                      |
|              | 01                   |                          |                       |                   |                   | Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                     | 17.000                            | 118.300                             | 118.177             |           | 118.177                      | 118.177               |                                          |                                      |
| 4100         | 02                   |                          |                       |                   |                   | IV. SUBVENITII                                                                                                                                                       | 367.000                           | 6.901.600                           | 630.162             |           | 630.162                      | 630.162               |                                          |                                      |
| 4200         |                      |                          |                       |                   |                   | SUBVENITII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                              | 367.000                           | 6.901.600                           | 630.162             |           | 630.162                      | 630.162               |                                          |                                      |
| 4202         |                      |                          |                       |                   |                   | SUBVENITII DE LA BUGETUL DE STAT                                                                                                                                     | 367.000                           | 6.901.600                           | 618.162             |           | 618.162                      | 618.162               |                                          |                                      |
|              | 34                   |                          |                       |                   |                   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 300.000                           | 300.000                             | 309.156             |           | 309.156                      | 309.156               |                                          |                                      |

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|



**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI**  
31.12.2023

| Pag. 1 - lei- |                      |                    |                       |                   |                   |                                                            |                       |            |                  |            |                         |                       |                    |                                    |                        |
|---------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol  | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                         | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|               |                      |                    |                       |                   |                   |                                                            | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A             |                      |                    |                       |                   |                   |                                                            | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| 0             |                      |                    |                       |                   |                   | JUDETUL GORJ                                               |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 5002          |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                           |                       | 6.330.000  | 24.298.000       | 43.529.740 | 15.600.772              | 15.600.772            | 15.143.208         | 457.564                            | 13.319.190             |
| 5100          | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                       |                       |            | 3.770.000        | 4.045.000  | 3.243.208               | 3.243.208             | 3.058.452          | 184.756                            | 3.562.004              |
| 5102          |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                      |                       |            | 3.770.000        | 4.045.000  | 3.243.208               | 3.243.208             | 3.058.452          | 184.756                            | 3.562.004              |
|               | 01                   |                    |                       |                   |                   | Autoritati executive si legislative                        |                       |            | 3.770.000        | 4.045.000  | 3.243.208               | 3.243.208             | 3.058.452          | 184.756                            | 3.562.004              |
|               |                      |                    |                       |                   |                   | Autoritati executive                                       |                       |            | 3.770.000        | 4.045.000  | 3.243.208               | 3.243.208             | 3.058.452          | 184.756                            | 3.562.004              |
| 6500          | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                   |                       |            | 1.902.000        | 9.453.000  | 12.124.270              | 6.461.628             | 6.188.820          | 272.808                            | 4.675.223              |
| 6502          |                      |                    |                       |                   |                   | INVATAMANT                                                 |                       |            | 1.902.000        | 5.663.000  | 7.249.970               | 3.083.481             | 3.083.481          |                                    | 1.805.639              |
|               | 04                   |                    |                       |                   |                   | Invatamant secundar                                        |                       |            | 1.902.000        | 5.653.000  | 7.239.970               | 3.080.118             | 3.080.118          |                                    | 1.802.276              |
|               |                      |                    |                       |                   |                   | Invatamant secundar superior                               |                       |            | 1.902.000        | 5.653.000  | 7.239.970               | 3.080.118             | 3.080.118          |                                    | 1.802.276              |
|               | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul invatamantului                 |                       |            |                  | 10.000     | 10.000                  | 3.363                 | 3.363              |                                    | 3.363                  |
| 6602          |                      |                    |                       |                   |                   | SANATATE                                                   |                       |            |                  | 562.000    | 562.000                 | 377.371               | 377.371            | 52.398                             | 326.408                |
|               | 08                   |                    |                       |                   |                   | Servicii de sanatate publica                               |                       |            |                  | 532.000    | 532.000                 | 374.000               | 374.000            | 52.398                             | 323.037                |
|               | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul sanatatii                      |                       |            |                  | 30.000     | 30.000                  | 3.371                 | 3.371              |                                    | 3.371                  |
|               |                      |                    |                       |                   |                   | Alte institutii si actiuni sanitare                        |                       |            |                  | 30.000     | 30.000                  | 3.371                 | 3.371              |                                    | 3.371                  |
| 6702          | 50                   |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                               |                       |            |                  | 1.200.000  | 1.993.300               | 841.215               | 841.215            |                                    | 591.026                |
|               |                      |                    |                       |                   |                   | Alte servicii in domeniile culturii, recreerii si religiei |                       |            |                  | 1.200.000  | 1.993.300               | 841.215               | 841.215            |                                    | 591.026                |
| 6802          |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                             |                       |            |                  | 2.028.000  | 2.319.000               | 2.159.561             | 2.159.561          | 220.410                            | 1.952.150              |
|               | 05                   |                    |                       |                   |                   | Asistenta sociala in caz de boli si invaliditati           |                       |            |                  | 1.668.000  | 1.868.000               | 1.783.565             | 1.783.565          | 220.410                            | 1.576.154              |
| 6802          | 05                   | 02                 |                       |                   |                   | Asistenta sociala in caz de invaliditate                   |                       |            |                  | 1.668.000  | 1.868.000               | 1.783.565             | 1.783.565          | 220.410                            | 1.576.154              |
|               | 15                   |                    |                       |                   |                   | Prevenirea excluderii sociale                              |                       |            |                  | 300.000    | 361.000                 | 309.156               | 309.156            |                                    | 309.156                |
|               |                      | 01                 |                       |                   |                   | Ajutor social                                              |                       |            |                  | 300.000    | 361.000                 | 309.156               | 309.156            |                                    | 309.156                |
|               | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor                   |                       |            |                  |            |                         |                       |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Alf-<br>ne-<br>at | Denumire indicator                                                          | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                             | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                           | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| 6802         | 50                   | 50                 |                       |                   |                   | si asistentei sociale                                                       |                       |            | 60.000           | 90.000     | 66.840                  | 66.840                | 66.840             |                                    | 66.840                 |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 7000         | 02                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asistentei sociale                              |                       |            | 60.000           | 90.000     | 66.840                  | 66.840                | 66.840             |                                    | 66.840                 |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 7002         | 03                   |                    |                       |                   |                   | Partea IV-a-SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE          |                       | 4.428.000  | 9.775.000        | 24.573.000 | 4.980.356               | 4.980.356             | 4.980.356          |                                    | 4.312.753              |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                    |                       |            | 7.725.000        | 18.095.000 | 4.648.286               | 4.648.286             | 4.648.286          |                                    | 4.141.333              |
|              | 01                   |                    |                       |                   |                   | Locuinte                                                                    |                       |            | 500.000          | 8.200.000  | 195.000                 | 195.000               | 195.000            |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 30                   |                    |                       |                   |                   | Dezvoltarea sistemului de locuinte                                          |                       |            | 500.000          | 2.000.000  | 195.000                 | 195.000               | 195.000            |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 06           | 07                   |                    |                       |                   |                   | Alte cheltuieli in domeniul locuintelor                                     |                       |            | 320.000          | 6.200.000  | 272.203                 | 272.203               | 272.203            |                                    | 628.963                |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 50           |                      |                    |                       |                   |                   | Iluminat public si electrificari                                            |                       |            | 600.000          | 320.000    | 72.590                  | 72.590                | 72.590             |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 7402         | 06                   |                    |                       |                   |                   | Alimentare cu gaze naturale in localitati                                   |                       |            | 6.305.000        | 600.000    | 4.108.493               | 4.108.493             | 4.108.493          |                                    | 3.512.370              |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale |                       |            | 2.050.000        | 8.975.000  | 332.070                 | 332.070               | 332.070            |                                    | 171.420                |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 8000         | 02                   |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                          |                       | 4.428.000  | 1.350.000        | 6.478.000  | 240.462                 | 240.462               | 240.462            |                                    | 79.812                 |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 8402         | 03                   |                    |                       |                   |                   | Canalizarea si tratarea apelor reziduale                                    |                       |            | 700.000          | 1.350.000  | 91.608                  | 91.608                | 91.608             |                                    | 91.608                 |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 01                   |                    |                       |                   |                   | Alte servicii in domeniul protectiei mediului                               |                       |            | 1.300.000        | 5.128.000  | 915.580                 | 915.580               | 915.580            |                                    | 769.210                |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 9900         | 02                   |                    |                       |                   |                   | Partea V-a-ACTIUNI ECONOMICE                                                |                       |            | 1.300.000        | 2.787.470  | 915.580                 | 915.580               | 915.580            |                                    | 769.210                |
|              |                      |                    |                       |                   |                   |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | TRANSPORTURI                                                                |                       |            | 1.300.000        | 2.787.470  | 915.580                 | 915.580               | 915.580            |                                    | 769.210                |
|              |                      |                    |                       |                   |                   | Transport rutier                                                            |                       |            | 1.300.000        | 2.787.470  | 915.580                 | 915.580               | 915.580            |                                    | 769.210                |
|              |                      |                    |                       |                   |                   | Drumuri si poduri                                                           |                       |            | 1.300.000        | 2.787.470  | 915.580                 | 915.580               | 915.580            |                                    | 769.210                |
|              |                      |                    |                       |                   |                   | EXCEDENT/DEFICIT                                                            |                       |            | -7.180.000       | -7.180.000 |                         |                       | 14.895.717         |                                    |                        |

DETALIEREA CHELTUIELILOR  
- buget local -  
31.12.2023

Pag. 3 -le-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col                     | Ali-<br>ne-<br>at                                       | Denumire indicator                                                                         | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |   |
|--------------|----------------------|--------------------|-----------------------|---------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|---|
|              |                      |                    |                       |                                       |                                                         |                                                                                            | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                   |                        |   |
| A            |                      |                    |                       |                                       |                                                         |                                                                                            | B                     | 1          | 2                | 3          | 4                       | 5                     | 6                  | 7                                 | 8-6-7                  | 9 |
| 0            |                      |                    |                       |                                       |                                                         | JUDETUL GORJ                                                                               |                       |            |                  |            |                         |                       |                    |                                   |                        |   |
| 5002         |                      |                    |                       |                                       |                                                         | TOTAL CHELTUIELI                                                                           |                       | 6.330.000  | 24.298.000       | 43.529.740 | 15.600.772              | 15.600.772            | 15.143.208         | 457.564                           | 13.319.190             |   |
|              | 01                   |                    |                       |                                       |                                                         | CHELTUIELI CURENTE                                                                         |                       | 6.330.000  | 15.748.000       | 26.404.740 | 12.880.173              | 12.880.173            | 12.422.609         | 457.564                           | 12.256.727             |   |
|              | 10                   |                    |                       |                                       |                                                         | TITLUL I CHELTUIELI DE PERSONAL                                                            |                       |            | 4.137.000        | 4.187.000  | 4.158.309               | 4.158.309             | 3.700.745          | 457.564                           | 3.746.200              |   |
|              | 20                   |                    |                       |                                       |                                                         | TITLUL II BUNURI SI SERVICII                                                               |                       |            | 10.168.000       | 13.968.770 | 7.483.584               | 7.483.584             | 7.483.584          |                                   | 7.272.247              |   |
|              | 57                   |                    |                       |                                       |                                                         | TITLUL VIII ASISTENTA SOCIALA                                                              |                       |            | 901.000          | 1.192.000  | 990.313                 | 990.313               | 990.313            |                                   | 990.313                |   |
|              | 59                   |                    |                       |                                       |                                                         | TITLUL XI ALTE CHELTUIELI                                                                  |                       |            | 542.000          | 726.970    | 247.967                 | 247.967               | 247.967            |                                   | 247.967                |   |
|              | 61                   |                    |                       |                                       |                                                         | Titlul XIII PROIECTE CU FINANTARE<br>DIN SUMELE AFERENTE COMPONENTEI<br>DE IMPRUMUT A PNRR |                       |            |                  | 6.330.000  |                         |                       |                    |                                   |                        |   |
|              |                      | 70                 |                       |                                       |                                                         | CHELTUIELI DE CAPITAL                                                                      |                       |            | 8.550.000        | 17.125.000 | 2.720.599               | 2.720.599             | 2.720.599          |                                   | 1.062.463              |   |
|              |                      | 71                 |                       |                                       |                                                         | TITLUL XV ACTIVE NEFINANCIARE                                                              |                       |            | 8.550.000        | 17.125.000 | 2.720.599               | 2.720.599             | 2.720.599          |                                   | 1.062.463              |   |
|              | 5100                 | 02                 |                       |                                       |                                                         | Partea I-a SERVICII PUBLICE GENERALE                                                       |                       |            | 3.770.000        | 4.045.000  | 3.243.208               | 3.243.208             | 3.058.452          | 184.756                           | 3.562.004              |   |
| 5102         |                      |                    |                       |                                       | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                   |                                                                                            |                       | 3.770.000  | 4.045.000        | 3.243.208  | 3.243.208               | 3.058.452             | 184.756            | 3.562.004                         |                        |   |
|              | 01                   |                    |                       |                                       | CHELTUIELI CURENTE                                      |                                                                                            |                       | 3.745.000  | 3.945.000        | 3.214.453  | 3.214.453               | 3.029.697             | 184.756            | 3.133.553                         |                        |   |
|              | 10                   |                    |                       |                                       | TITLUL I CHELTUIELI DE PERSONAL                         |                                                                                            |                       | 2.345.000  | 2.395.000        | 2.395.000  | 2.395.000               | 2.210.244             | 184.756            | 2.241.496                         |                        |   |
|              | 10                   | 01                 |                       |                                       | Cheleiiei salariale in bani                             |                                                                                            |                       | 2.200.000  | 2.250.000        | 2.250.000  | 2.250.000               | 2.088.248             | 161.752            | 2.118.426                         |                        |   |
|              | 10                   | 01                 | 01                    |                                       | Salarii de baza                                         |                                                                                            |                       | 2.000.000  | 2.050.000        | 2.050.000  | 2.050.000               | 1.928.294             | 121.706            | 1.958.302                         |                        |   |
|              | 10                   | 01                 | 12                    |                                       | Indemnizatii platie unor persoane din<br>afara unitatii |                                                                                            |                       | 200.000    | 200.000          | 200.000    | 200.000                 | 159.954               | 40.046             | 160.124                           |                        |   |
|              | 10                   | 02                 |                       |                                       | Cheleiiei salariale in natura                           |                                                                                            |                       | 95.000     | 95.000           | 95.000     | 95.000                  | 75.012                | 19.988             | 75.408                            |                        |   |
|              | 10                   | 02                 | 05                    |                                       | Transportul la si de la locul de munca                  |                                                                                            |                       | 60.000     | 60.000           | 60.000     | 60.000                  | 47.462                | 12.538             | 47.858                            |                        |   |
|              | 10                   | 02                 | 06                    |                                       | Vouchere de vacanta                                     |                                                                                            |                       | 35.000     | 35.000           | 35.000     | 35.000                  | 27.550                | 7.450              | 27.550                            |                        |   |
|              | 10                   | 03                 |                       |                                       | Contributii                                             |                                                                                            |                       | 50.000     | 50.000           | 50.000     | 50.000                  | 46.984                | 3.016              | 47.662                            |                        |   |
| 10           | 03                   | 07                 |                       | Contributia asiguratorie pentru munca |                                                         |                                                                                            | 50.000                | 50.000     | 50.000           | 50.000     | 46.984                  | 3.016                 | 47.662             |                                   |                        |   |
| 20           |                      |                    |                       |                                       | TITLUL II BUNURI SI SERVICII                            |                                                                                            |                       | 1.400.000  | 1.550.000        | 819.453    | 819.453                 | 819.453               |                    | 892.057                           |                        |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| 20           | 01                   |                    |                       |                   |                   | Bunuri si servicii                                           |                       |            | 1.045.000        | 1.195.000  | 780.887                 | 780.887               | 780.887            |                                    | 780.887                |
| 20           | 01                   | 01                 |                       |                   |                   | Furnituri de birou                                           |                       |            | 40.000           | 40.000     | 19.419                  | 19.419                | 19.419             |                                    | 19.419                 |
| 20           | 01                   | 02                 |                       |                   |                   | Materiale pentru curatenie                                   |                       |            | 30.000           | 30.000     | 2.047                   | 2.047                 | 2.047              |                                    | 2.047                  |
| 20           | 01                   | 03                 |                       |                   |                   | Incalzit, iluminat si forta motrica                          |                       |            | 170.000          | 170.000    | 102.204                 | 102.204               | 102.204            |                                    | 102.204                |
| 20           | 01                   | 04                 |                       |                   |                   | Apa, canal si salubritate                                    |                       |            | 40.000           | 40.000     | 25.492                  | 25.492                | 25.492             |                                    | 25.492                 |
| 20           | 01                   | 05                 |                       |                   |                   | Carburanti si lubrifianti                                    |                       |            | 45.000           | 45.000     |                         |                       |                    |                                    |                        |
| 20           | 01                   | 08                 |                       |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 200.000          | 200.000    | 93.583                  | 93.583                | 93.583             |                                    | 93.583                 |
| 20           | 01                   | 09                 |                       |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 400.000          | 500.000    | 414.397                 | 414.397               | 414.397            |                                    | 414.397                |
| 20           | 01                   | 30                 |                       |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 120.000          | 170.000    | 123.745                 | 123.745               | 123.745            |                                    | 123.745                |
| 20           | 02                   |                    |                       |                   |                   | Reparatii curente                                            |                       |            | 200.000          | 200.000    |                         |                       |                    |                                    |                        |
| 20           | 05                   |                    |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 40.000           | 40.000     | 12.659                  | 12.659                | 12.659             |                                    | 85.263                 |
| 20           | 05                   | 30                 |                       |                   |                   | Alte obiecte de inventar                                     |                       |            | 40.000           | 40.000     | 12.659                  | 12.659                | 12.659             |                                    | 85.263                 |
| 20           | 06                   |                    |                       |                   |                   | Deplasari, detasari, transferari                             |                       |            | 10.000           | 10.000     |                         |                       |                    |                                    |                        |
| 20           | 06                   | 01                 |                       |                   |                   | Deplasari interne, detasari, transferari                     |                       |            | 10.000           | 10.000     |                         |                       |                    |                                    |                        |
| 20           | 13                   |                    |                       |                   |                   | Pregatire profesionala                                       |                       |            | 60.000           | 60.000     |                         |                       |                    |                                    |                        |
| 20           | 30                   |                    |                       |                   |                   | Alte cheltuieli                                              |                       |            | 45.000           | 45.000     | 25.907                  | 25.907                | 25.907             |                                    | 25.907                 |
| 20           | 30                   | 01                 |                       |                   |                   | Reclama si publicitate                                       |                       |            | 45.000           | 45.000     | 25.907                  | 25.907                | 25.907             |                                    | 25.907                 |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                        |                       |            | 25.000           | 100.000    | 28.755                  | 28.755                | 28.755             |                                    | 428.451                |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                |                       |            | 25.000           | 100.000    | 28.755                  | 28.755                | 28.755             |                                    | 428.451                |
| 71           | 01                   |                    |                       |                   |                   | Active fixe                                                  |                       |            | 25.000           | 100.000    | 28.755                  | 28.755                | 28.755             |                                    | 428.451                |
| 71           | 01                   | 01                 |                       |                   |                   | Constructii                                                  |                       |            |                  |            |                         |                       |                    |                                    | 396.698                |
| 71           | 01                   | 02                 |                       |                   |                   | Masini, echipamente si mijloace de<br>transport              |                       |            |                  | 75.000     | 20.468                  | 20.468                | 20.468             |                                    | 16.650                 |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                         | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                            | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                          | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| 57           |                      |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                              |                       |            |                  |            |                         |                       |                    |                                    | 98.752                 |
| 57           | 02                   |                    |                       |                   |                   | Ajutoare sociale                                                                           |                       |            | 141.000          | 141.000    | 98.752                  | 98.752                | 98.752             |                                    | 98.752                 |
| 57           | 02                   | 01                 |                       |                   |                   | Ajutoare sociale în numerar                                                                |                       |            | 141.000          | 141.000    | 98.752                  | 98.752                | 98.752             |                                    | 98.752                 |
| 57           | 02                   | 03                 |                       |                   |                   | Tichete de cresa si tichete<br>sociale pentru gradinita                                    |                       |            | 131.000          | 131.000    | 95.389                  | 95.389                | 95.389             |                                    | 95.389                 |
| 59           |                      |                    |                       |                   |                   | sociala pentru gradinita                                                                   |                       |            | 10.000           | 10.000     | 3.363                   | 3.363                 | 3.363              |                                    | 3.363                  |
| 59           |                      |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                  |                       |            | 542.000          | 426.970    | 226.967                 | 226.967               | 226.967            |                                    | 226.967                |
| 59           | 01                   |                    |                       |                   |                   | Burse                                                                                      |                       |            | 542.000          | 426.970    | 226.967                 | 226.967               | 226.967            |                                    | 226.967                |
| 61           |                      |                    |                       |                   |                   | Titlul XIII PROIECTE CU FINANTARE<br>DIN SUMELE AFERENTE COMPONENTEI<br>DE IMPRUMUT A PNRR |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 61           | 01                   |                    |                       |                   |                   | Fonduri din imprumut rambursabil                                                           |                       | 1.902.000  |                  | 1.902.000  |                         |                       |                    |                                    |                        |
| 61           | 03                   |                    |                       |                   |                   | Sume aferente TVA                                                                          |                       | 1.598.000  |                  | 1.598.000  |                         |                       |                    |                                    |                        |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                                      |                       | 304.000    |                  | 304.000    |                         |                       |                    |                                    |                        |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                              |                       |            | 3.420.000        | 2.620.000  | 1.269.392               | 1.269.392             | 1.269.392          |                                    | 9.055                  |
| 71           | 01                   |                    |                       |                   |                   | Active fixe                                                                                |                       |            | 3.420.000        | 2.620.000  | 1.269.392               | 1.269.392             | 1.269.392          |                                    | 9.055                  |
| 71           | 01                   | 01                 |                       |                   |                   | Constructii                                                                                |                       |            | 3.020.000        | 2.520.000  | 1.194.392               | 1.194.392             | 1.194.392          |                                    | 9.055                  |
| 71           | 01                   | 02                 |                       |                   |                   | Masini, echipamente si mijloace de<br>transport                                            |                       |            | 3.000.000        | 2.500.000  | 1.174.392               | 1.174.392             | 1.174.392          |                                    | 5.228                  |
| 71           | 01                   | 03                 |                       |                   |                   | Mobilier, aparatura biroutica si alte<br>active corporale                                  |                       |            |                  |            |                         |                       |                    |                                    | 1.160                  |
| 71           | 03                   |                    |                       |                   |                   | Reparatii capitale aferente activelor<br>fixe                                              |                       |            | 20.000           | 20.000     | 20.000                  | 20.000                | 20.000             |                                    | 2.667                  |
| 6602         |                      |                    |                       |                   |                   | SANATATE                                                                                   |                       |            | 400.000          | 100.000    | 75.000                  | 75.000                | 75.000             |                                    | 326.408                |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                                         |                       |            | 562.000          | 562.000    | 377.371                 | 377.371               | 324.973            | 52.398                             | 326.408                |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                            |                       |            | 562.000          | 562.000    | 377.371                 | 377.371               | 324.973            | 52.398                             | 326.408                |
| 10           |                      |                    |                       |                   |                   |                                                                                            |                       |            | 374.000          | 374.000    | 374.000                 | 374.000               | 321.602            | 52.398                             | 323.037                |
| 10           | 01                   |                    |                       |                   |                   | Cheltuieli salariale in bani                                                               |                       |            | 360.000          | 360.000    | 360.000                 | 360.000               | 310.270            | 49.730                             | 311.673                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu                                    | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuii<br>efective |   |
|--------------|----------------------|--------------------|----------------------------------------------------------|-------------------|-------------------|--------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|----------------------|---|
|              |                      |                    |                                                          |                   |                   |                    | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                      |   |
| A            |                      |                    |                                                          |                   |                   |                    | B                     | 1          | 2                | 3          | 4                       | 5                     | 6                  | 7                                  | 8=6-7                | 9 |
| 10           | 01                   | 01                 | Salarii de baza                                          |                   |                   |                    | 360.000               | 360.000    | 360.000          | 360.000    | 310.270                 | 49.730                | 311.673            |                                    |                      |   |
| 10           | 02                   |                    | Cheltuieli salariale in natura                           |                   |                   |                    | 6.000                 | 6.000      | 6.000            | 6.000      | 4.350                   | 1.650                 | 4.350              |                                    |                      |   |
| 10           | 02                   | 06                 | Vouchere de vacanta                                      |                   |                   |                    | 6.000                 | 6.000      | 6.000            | 6.000      | 4.350                   | 1.650                 | 4.350              |                                    |                      |   |
| 10           | 03                   |                    | Contributii                                              |                   |                   |                    | 8.000                 | 8.000      | 8.000            | 8.000      | 6.982                   | 1.018                 | 7.014              |                                    |                      |   |
| 10           | 03                   | 07                 | Contributia asiguratorie pentru munca                    |                   |                   |                    | 8.000                 | 8.000      | 8.000            | 8.000      | 6.982                   | 1.018                 | 7.014              |                                    |                      |   |
| 20           |                      |                    | TITLUL II BUNURI SI SERVICII                             |                   |                   |                    | 188.000               | 188.000    | 188.000          | 3.371      | 3.371                   | 3.371                 | 3.371              |                                    |                      |   |
| 20           | 01                   |                    | Bunuri si servicii                                       |                   |                   |                    | 130.000               | 130.000    | 130.000          | 3.371      | 3.371                   | 3.371                 | 3.371              |                                    |                      |   |
| 20           | 01                   | 09                 | Materiale si prestari de servicii cu caracter functional |                   |                   |                    | 130.000               | 130.000    | 130.000          | 3.371      | 3.371                   | 3.371                 | 3.371              |                                    |                      |   |
| 20           | 04                   |                    | Medicamente si materiale sanitare                        |                   |                   |                    | 18.000                | 18.000     | 18.000           |            |                         |                       |                    |                                    |                      |   |
| 20           | 04                   | 01                 | Medicamente                                              |                   |                   |                    | 8.000                 | 8.000      | 8.000            |            |                         |                       |                    |                                    |                      |   |
| 20           | 04                   | 02                 | Materiale sanitare                                       |                   |                   |                    | 10.000                | 10.000     | 10.000           |            |                         |                       |                    |                                    |                      |   |
| 20           | 05                   |                    | Bunuri de natura obiectelor de inventar                  |                   |                   |                    | 40.000                | 40.000     | 40.000           |            |                         |                       |                    |                                    |                      |   |
| 20           | 05                   | 30                 | Alte obiecte de inventar                                 |                   |                   |                    | 40.000                | 40.000     | 40.000           |            |                         |                       |                    |                                    |                      |   |
| 6702         |                      |                    | CULTURA, RECREERE SI RELIGIE                             |                   |                   |                    | 1.200.000             | 1.993.300  | 841.215          | 841.215    | 841.215                 |                       | 591.026            |                                    |                      |   |
| 01           |                      |                    | CHELTUIELI CURENTE                                       |                   |                   |                    | 1.200.000             | 1.593.300  | 841.215          | 841.215    | 841.215                 |                       | 574.548            |                                    |                      |   |
| 20           |                      |                    | TITLUL II BUNURI SI SERVICII                             |                   |                   |                    | 1.200.000             | 1.293.300  | 820.215          | 820.215    | 820.215                 |                       | 553.548            |                                    |                      |   |
| 20           | 01                   |                    | Bunuri si servicii                                       |                   |                   |                    | 700.000               | 607.900    | 437.591          | 437.591    | 437.591                 |                       | 437.591            |                                    |                      |   |
| 20           | 01                   | 03                 | Incalzit, iluminat si forta motrica                      |                   |                   |                    | 100.000               | 100.000    | 44.705           | 44.705     | 44.705                  |                       | 44.705             |                                    |                      |   |
| 20           | 01                   | 09                 | Materiale si prestari de servicii cu caracter functional |                   |                   |                    | 600.000               | 507.900    | 392.886          | 392.886    | 392.886                 |                       | 392.886            |                                    |                      |   |
| 20           | 02                   |                    | Reparatii curente                                        |                   |                   |                    | 300.000               | 413.600    | 115.957          | 115.957    | 115.957                 |                       | 115.957            |                                    |                      |   |
| 20           | 05                   |                    | Bunuri de natura obiectelor de inventar                  |                   |                   |                    | 200.000               | 271.800    | 266.667          | 266.667    | 266.667                 |                       |                    |                                    |                      |   |
| 20           | 05                   | 30                 | Alte obiecte de inventar                                 |                   |                   |                    | 200.000               | 271.800    | 266.667          | 266.667    | 266.667                 |                       |                    |                                    |                      |   |
| 59           |                      |                    | TITLUL XI ALTE CHELTUIELI                                |                   |                   |                    | 300.000               | 300.000    | 21.000           | 21.000     | 21.000                  |                       | 21.000             |                                    |                      |   |
| 59           | 11                   |                    | Asociatii si fundatii                                    |                   |                   |                    | 300.000               | 300.000    | 21.000           | 21.000     | 21.000                  |                       | 21.000             |                                    |                      |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at                      | Denumire indicator                                     | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|---------------------------------------|--------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|-----------|
|              |                      |                    |                       |                   |                                       |                                                        | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                   |                        |           |
| A            |                      |                    |                       |                   |                                       |                                                        | B                     |            |                  |            |                         |                       |                    |                                   | 9                      |           |
| 6802         | 70                   |                    |                       |                   |                                       | CHELTUIELI DE CAPITAL                                  |                       |            |                  | 400.000    |                         |                       |                    |                                   | 16.478                 |           |
|              | 71                   |                    |                       |                   |                                       | TITLUL XV ACTIVE NEFINANCIARE                          |                       |            |                  | 400.000    |                         |                       |                    |                                   | 16.478                 |           |
|              | 71                   | 01                 |                       |                   |                                       | Active fixe                                            |                       |            |                  |            |                         |                       |                    |                                   | 16.478                 |           |
|              | 71                   | 01                 | 01                    |                   |                                       | Constructii                                            |                       |            |                  |            |                         |                       |                    |                                   | 1.871                  |           |
|              | 71                   | 01                 | 02                    |                   |                                       | Masini, echipamente si mijloace de transport           |                       |            |                  |            |                         |                       |                    |                                   | 1.724                  |           |
|              | 71                   | 01                 | 03                    |                   |                                       | Mobilier, aparatura biroutica si alte active corporale |                       |            |                  |            |                         |                       |                    |                                   | 12.883                 |           |
|              | 71                   | 03                 |                       |                   |                                       | Reparatii capitale aferente activelor fixe             |                       |            |                  | 400.000    |                         |                       |                    |                                   |                        |           |
|              |                      |                    |                       |                   |                                       | ASIGURARI SI ASISTENTA SOCIALA                         |                       |            |                  |            |                         |                       |                    |                                   |                        |           |
|              | 01                   |                    |                       |                   |                                       | CHELTUIELI CURENTE                                     |                       |            |                  | 2.028.000  | 2.319.000               | 2.159.561             | 2.159.561          | 1.939.151                         | 220.410                | 1.952.150 |
|              | 10                   |                    |                       |                   |                                       | TITLUL I CHELTUIELI DE PERSONAL                        |                       |            |                  | 2.028.000  | 2.319.000               | 2.159.561             | 2.159.561          | 1.939.151                         | 220.410                | 1.952.150 |
| 10           | 01                   |                    |                       |                   | Cheltuieli salariale in bani          |                                                        |                       |            | 1.268.000        | 1.268.000  | 1.268.000               | 1.268.000             | 1.047.590          | 220.410                           | 1.060.589              |           |
| 10           | 01                   |                    |                       |                   |                                       |                                                        |                       |            | 1.200.000        | 1.200.000  | 1.200.000               | 1.200.000             | 993.031            | 206.969                           | 1.005.802              |           |
| 10           | 01                   | 01                 |                       |                   | Salarii de baza                       |                                                        |                       |            | 1.200.000        | 1.200.000  | 1.200.000               | 1.200.000             | 993.031            | 206.969                           | 1.005.802              |           |
| 10           | 02                   |                    |                       |                   | Cheltuieli salariale in natura        |                                                        |                       |            | 40.000           | 40.000     | 40.000                  | 40.000                | 32.744             | 7.256                             | 32.744                 |           |
| 10           | 02                   | 06                 |                       |                   | Vouchere de vacanta                   |                                                        |                       |            | 40.000           | 40.000     | 40.000                  | 40.000                | 32.744             | 7.256                             | 32.744                 |           |
| 10           | 03                   |                    |                       |                   | Contributii                           |                                                        |                       |            | 28.000           | 28.000     | 28.000                  | 28.000                | 21.815             | 6.185                             | 22.043                 |           |
| 10           | 03                   |                    |                       |                   |                                       |                                                        |                       |            | 28.000           | 28.000     | 28.000                  | 28.000                | 21.815             | 6.185                             | 22.043                 |           |
| 10           | 03                   | 07                 |                       |                   | Contributia asiguratorie pentru munca |                                                        |                       |            | 28.000           | 28.000     | 28.000                  | 28.000                | 21.815             | 6.185                             | 22.043                 |           |
| 57           |                      |                    |                       |                   | TITLUL VIII ASISTENTA SOCIALA         |                                                        |                       |            | 760.000          | 1.051.000  | 891.561                 | 891.561               | 891.561            |                                   | 891.561                |           |
| 57           | 02                   |                    |                       |                   | Ajutoare sociale                      |                                                        |                       |            | 760.000          | 1.051.000  | 891.561                 | 891.561               | 891.561            |                                   | 891.561                |           |
| 57           | 02                   |                    |                       |                   |                                       |                                                        |                       |            | 760.000          | 1.051.000  | 891.561                 | 891.561               | 891.561            |                                   | 891.561                |           |
| 7000         | 02                   |                    |                       |                   |                                       | Partea IV-a-SERVICIILOR SI DEZVOLTARE                  |                       |            |                  |            |                         |                       |                    |                                   |                        |           |
|              |                      |                    |                       |                   |                                       | PUBLICA, LOCUINTE, MEDIU SI APE                        |                       |            |                  | 4.428.000  | 9.775.000               | 24.573.000            | 4.980.356          | 4.980.356                         | 4.312.753              |           |
| 7002         |                      |                    |                       |                   |                                       | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA               |                       |            |                  |            | 7.725.000               | 18.095.000            | 4.648.286          | 4.648.286                         | 4.141.333              |           |
| 01           |                      |                    |                       |                   |                                       | CHELTUIELI CURENTE                                     |                       |            |                  |            | 3.920.000               | 6.090.000             | 3.532.854          | 3.532.854                         | 3.532.854              |           |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Alf-<br>ne-<br>at | Denumire indicator | Credite de angajament                                                |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |           |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|----------------------------------------------------------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|-----------|-----------|
|              |                      |                    |                       |                   |                   |                    | initiale                                                             | definitive | initiale         | definitive |                         |                       |                    |                                   |                        |           |           |
| A            |                      |                    |                       |                   |                   | B                  |                                                                      |            |                  |            |                         |                       |                    |                                   |                        |           |           |
|              |                      |                    |                       |                   |                   |                    | 1                                                                    | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6+7                             | 9                      |           |           |
|              |                      |                    |                       |                   |                   | 20                 | TITLUL II BUNURI SI SERVICII                                         |            |                  |            |                         |                       |                    |                                   |                        |           |           |
|              |                      |                    |                       |                   |                   | 20 01              | Bunuri si servicii                                                   |            |                  |            |                         |                       |                    |                                   |                        | 3.532.854 | 2.605.170 |
|              |                      |                    |                       |                   |                   | 20 01 09           | Materiale si prestari de servicii cu<br>caracter functional          |            |                  |            |                         |                       |                    |                                   |                        | 2.720.000 | 2.605.170 |
|              |                      |                    |                       |                   |                   | 20 01 30           | Alte bunuri si servicii pentru<br>intretinere si functionare         |            |                  |            |                         |                       |                    |                                   |                        | 2.720.000 | 2.605.170 |
|              |                      |                    |                       |                   |                   | 20 02              | Reparatii curente                                                    |            |                  |            |                         |                       |                    |                                   |                        | 1.200.000 | 927.684   |
|              |                      |                    |                       |                   |                   | 70                 | CHELTUIELI DE CAPITAL                                                |            |                  |            |                         |                       |                    |                                   |                        | 3.805.000 | 1.115.432 |
|              |                      |                    |                       |                   |                   | 71                 | TITLUL XV ACTIVE NEFINANCIARE                                        |            |                  |            |                         |                       |                    |                                   |                        | 3.805.000 | 1.115.432 |
|              |                      |                    |                       |                   |                   | 71 01              | Active fixe                                                          |            |                  |            |                         |                       |                    |                                   |                        | 2.000.000 | 651.504   |
|              |                      |                    |                       |                   |                   | 71 01 01           | Constructii                                                          |            |                  |            |                         |                       |                    |                                   |                        | 1.600.000 | 525.009   |
|              |                      |                    |                       |                   |                   | 71 01 02           | Masini, echipamente si mijloace de<br>transport                      |            |                  |            |                         |                       |                    |                                   |                        | 200.000   | 126.495   |
|              |                      |                    |                       |                   |                   | 71 01 30           | Alte active fixe                                                     |            |                  |            |                         |                       |                    |                                   |                        | 200.000   | 126.495   |
|              |                      |                    |                       |                   |                   | 71 03              | (inclusiv reparatii capitale)                                        |            |                  |            |                         |                       |                    |                                   |                        | 200.000   | 126.495   |
|              |                      |                    |                       |                   |                   | 71 03              | Reparatii capitale aferente activelor<br>fixe                        |            |                  |            |                         |                       |                    |                                   |                        | 1.805.000 | 463.928   |
|              |                      |                    |                       |                   |                   | 01                 | PROTECTIA MEDIULUI                                                   |            |                  |            |                         |                       |                    |                                   |                        | 2.050.000 | 332.070   |
|              |                      |                    |                       |                   |                   | 20                 | CHELTUIELI CURENTE                                                   |            |                  |            |                         |                       |                    |                                   |                        | 1.050.000 | 171.420   |
|              |                      |                    |                       |                   |                   | 20 01              | Bunuri si servicii                                                   |            |                  |            |                         |                       |                    |                                   |                        | 1.050.000 | 171.420   |
|              |                      |                    |                       |                   |                   | 20 01 09           | Materiale si prestari de servicii cu<br>caracter functional          |            |                  |            |                         |                       |                    |                                   |                        | 700.000   | 92.208    |
|              |                      |                    |                       |                   |                   | 20 02              | Reparatii curente                                                    |            |                  |            |                         |                       |                    |                                   |                        | 700.000   | 92.208    |
|              |                      |                    |                       |                   |                   | 61                 | Titlul XIII PROIECTE CU FINANTARE<br>DIN SUMELE AFERENTE COMPONENTEI |            |                  |            |                         |                       |                    |                                   |                        | 350.000   | 79.212    |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament                                    |                    | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |         |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|----------------------------------------------------------|--------------------|------------------|------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|---------|--|
|              |                      |                    |                       |                   |                   |                    | initiale                                                 | definitive         | initiale         | definitive |                         |                       |                    |                                   |                        |         |  |
| A            |                      |                    |                       |                   |                   |                    | B                                                        | 1                  | 2                | 3          | 4                       | 5                     | 6                  | 7                                 | 8=6-7                  | 9       |  |
| 8000         | 02                   |                    |                       |                   |                   | DE IMPRUMUT A PNRR |                                                          | 4.428.000          |                  | 4.428.000  |                         |                       |                    |                                   |                        |         |  |
|              |                      |                    |                       |                   |                   | 61 01              | Fonduri din imprumut rambursabil                         |                    | 3.721.000        |            | 3.721.000               |                       |                    |                                   |                        |         |  |
|              |                      |                    |                       |                   |                   | 61 03              | Sume aferente TVA                                        |                    | 707.000          |            | 707.000                 |                       |                    |                                   |                        |         |  |
|              |                      |                    |                       |                   |                   | 70                 | CHELTUIELI DE CAPITAL                                    |                    | 1.000.000        |            | 1.000.000               | 160.650               | 160.650            | 160.650                           | 160.650                |         |  |
|              |                      |                    |                       |                   |                   | 71                 | TITLUL XV ACTIVE NEFINANCIARE                            |                    | 1.000.000        |            | 1.000.000               | 160.650               | 160.650            | 160.650                           | 160.650                |         |  |
|              |                      |                    |                       |                   |                   | 71 01              | Active fixe                                              |                    | 1.000.000        |            | 1.000.000               | 160.650               | 160.650            | 160.650                           | 160.650                |         |  |
|              |                      |                    |                       |                   |                   | 71 01 01           | Constructii                                              |                    | 1.000.000        |            | 1.000.000               | 160.650               | 160.650            | 160.650                           | 160.650                |         |  |
|              |                      |                    |                       |                   |                   | 8000 02            | Partea V-a ACTIVUNI ECONOMICE                            |                    | 1.300.000        |            | 2.787.470               | 915.580               | 915.580            | 915.580                           | 915.580                | 769.210 |  |
|              |                      |                    |                       |                   |                   |                    | TRANSPORTURI                                             |                    | 1.300.000        |            | 2.787.470               | 915.580               | 915.580            | 915.580                           | 915.580                | 769.210 |  |
|              |                      |                    |                       |                   |                   |                    | 01                                                       | CHELTUIELI CURENTE |                  | 1.000.000  |                         | 1.787.470             | 769.210            | 769.210                           | 769.210                | 769.210 |  |
| 8402         |                      |                    |                       |                   |                   | 20                 | TITLUL II BUNURI SI SERVICII                             |                    | 1.000.000        |            | 1.787.470               | 769.210               | 769.210            | 769.210                           | 769.210                | 769.210 |  |
|              |                      |                    |                       |                   |                   | 20 01              | Bunuri si servicii                                       |                    | 300.000          |            | 1.087.470               | 171.202               | 171.202            | 171.202                           | 171.202                | 171.202 |  |
|              |                      |                    |                       |                   |                   | 20 01 09           | Materiale si prestari de servicii cu caracter functional |                    | 300.000          |            | 1.087.470               | 171.202               | 171.202            | 171.202                           | 171.202                | 171.202 |  |
|              |                      |                    |                       |                   |                   | 20 02              | Reparatii curente                                        |                    | 700.000          |            | 700.000                 | 598.008               | 598.008            | 598.008                           | 598.008                | 598.008 |  |
|              |                      |                    |                       |                   |                   | 70                 | CHELTUIELI DE CAPITAL                                    |                    | 300.000          |            | 1.000.000               | 146.370               | 146.370            | 146.370                           | 146.370                |         |  |
|              |                      |                    |                       |                   |                   | 71                 | TITLUL XV ACTIVE NEFINANCIARE                            |                    | 300.000          |            | 1.000.000               | 146.370               | 146.370            | 146.370                           | 146.370                |         |  |
|              |                      |                    |                       |                   |                   | 71 01              | Active fixe                                              |                    | 300.000          |            | 1.000.000               | 146.370               | 146.370            | 146.370                           | 146.370                |         |  |
|              |                      |                    |                       |                   |                   | 71 01 01           | Constructii                                              |                    | 300.000          |            | 1.000.000               | 146.370               | 146.370            | 146.370                           | 146.370                |         |  |
|              |                      |                    |                       |                   |                   | 9900 02            | EXCEDENT/DEFICIT                                         |                    | -7.180.000       |            | -7.180.000              |                       |                    | 14.895.717                        |                        |         |  |

Conducatorul institutiei,

Conducatorul compartimentului

financiar-contabil



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