

BILANT
la data de 30/09/2022

(lei)

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| <i>Denumire indicator</i> | <i>Cod</i> | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> |
|--|------------|------------------------|-------------------------|
| Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930) | 03 | 43052 | 43052 |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+) | 04 | 728715 | 734219 |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200) | 05 | 17253106 | 17256107 |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 18024873 | 18033378 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304) | 19 | 242691 | 245363 |
| Creante bugetare (ct. 4310100**+4310200**+4310300**+) | 23 | 49980 | 86645 |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 49980 | 86645 |
| Total creante curente (rd. 21+23+25+27) | 30 | 49980 | 86645 |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5) | 33 | 191253 | 418802 |
| Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 191253 | 418802 |
| TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 483924 | 750810 |
| TOTAL ACTIVE (rd.15+45) | 46 | 18508797 | 18784188 |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4) | 60 | 2024 | 35030 |
| Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 2024 | 35030 |
| Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+) | 62 | 31659 | 33360 |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300) | 63.1 | 27143 | 27685 |
| Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 42838 | 54957 |
| Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270000) | 73 | 14764 | 11760 |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 91285 | 135107 |
| TOTAL DATORII (rd.58+78) | 79 | 91285 | 135107 |
| ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.80) | 80 | 18417512 | 18649081 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000) | 84 | 17233394 | 17233394 |
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | 1125806 | 1184119 |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 58312 | 231568 |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 18417512 | 18649081 |

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ZAMAN VALENTIN SORIN

CRETU NICU

*Contul de rezultat patrimonial
la data de 30/09/2022*

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|--|-------------|---------------------|------------------|------------|--|
| <i>Denumire indicator</i> | <i>Cod</i> | <i>An precedent</i> | <i>An curent</i> | | |
| Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+) | 02 | 1708707 | 1658543 | | |
| Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 14679 | 16449 | | |
| Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+) | 04 | 45249 | 103254 | | |
| Alte venituri operationale (200+7810300 +7810401+7810402+7770000) | 05 | 53992 | 54689 | | |
| TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | * 1822627 | 1832935 | | |
| Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645 | 08 | 665089 | 704007 | | |
| Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6780000+ 6770000+ 6780000+6790000) | 09 | 94678 | 110923 | | |
| Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070 | 10 | 203779 | 786437 | | |
| Cheptuile de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68 | 11 | 690134 | | | |
| TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | * 1653680 | 1601367 | | |
| - EXCEDENT (rd.06- rd.13) | 16 | * 168947 | 231568 | | |
| - EXCEDENT (rd.15+20-16-21) | 23 | * 168947 | 231568 | | |
| -Excedent (rd 23+28-24-29) | 29.2 | * 168947 | 231568 | | |
| - EXCEDENT (rd. 29.2-29.4) | 31 | * 168947 | 231568 | | |

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ZAMAN VALENTIN SORIN

CRETU NICU

Situatia activelor si datoriile instit publice

(lei)

la data de 30/09/2022

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| <i>Denumire indicator</i> | <i>Cod</i> | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> | |
|--|------------|------------------------|-------------------------|---------------|
| NUMERAR SI DEPOZITE, din care: | 02 | * | 191253 | 418802 |
| Numerar | 03 | * | 191253 | 418802 |
| Disponibilitati in lei ale institutiilor publice locale si ale institu | 05 | | 191253 | 418802 |
| Total in baze cash) (rd.04+05) | 08 | * | 191253 | 418802 |
| Total (in baze accrual) (rd.08+09) | 10 | * | 191253 | 418802 |
| Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17 | 176 | * | 49980 | 86645 |
| -de la gospodariile populatiei (S.14) | 177 | | 49980 | 86645 |
| Total creante (rd.176+184) | 185 | * | 49980 | 86645 |
| Datorii comerciale curente legate de livrari de bunuri si servicii (c | 320 | * | 2024 | 35030 |
| - Societati nefinanciare (S.11) | 321 | | 2024 | 35030 |
| Datoriile institutiilor publice din administratia locala catre bugete | 331 | | 31659 | 33360 |
| Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+ | 332 | | 42838 | 54957 |
| Alte drepturi cuvenite altor categorii de persoane (ct.4 | 333 | | 14764 | 11760 |
| Total (rd.331+332+333+334) | 335 | * | 89261 | 100077 |

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ZAMAN VALENTIN SORIN

CRETU NICU

Cod 03

la data de 30/09/2022

Anexa 3

(lei)

| Denumire indicator | Cod | Casa ct | Buget asig. soc de stat ct | Buget local ct | Buget asig. soc de stat ct | Buget asig. pt somaj de | Buget Fond nat. unic asig. soc de san. | Buget Fond pt med. | Buget trezor. stat. | Buget instit. publice finant. intreg. din ven. proprii ct. | Buget instit. publice finant. intreg. din ven. proprii ct. | Buget activitatei finantate din ven. proprii si bug. activitatei de privat. de privat. | Buget imprum. int si ext ct | Buget fonduri externe neramb. (sursa D) ct | Alte dispo nibilitati ct | |
|----------------------|----------|----------|----------------------------|----------------|----------------------------|-------------------------|--|--------------------|---------------------|--|--|--|-----------------------------|--|--------------------------|-----------|
| | | | | | | | | | | | | | | | | 5 |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| I. NUMERAR DIN * | | | | | | | | | | | | | | | | |
| 1. Incasari | 02 | 2399887 | 603617 | 1796270 | | | | | | | | | | | | |
| 2. Plati | 03 | 2172338 | 603617 | 1568721 | | | | | | | | | | | | |
| 3. Numerar net din | 04 | 227549 | | 227549 | | | | | | | | | | | | |
| II. NUMERAR DIN * | | | | | | | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | | | | | | | |
| 2. Plati | 07 | | | | | | | | | | | | | | | |
| 3. Numerar net din | 08 | | | | | | | | | | | | | | | |
| III. NUMERAR DIN * | | | | | | | | | | | | | | | | |
| 1. Incasari | 10 | | | | | | | | | | | | | | | |
| 2. Plati | 11 | | | | | | | | | | | | | | | |
| 3. Numerar net din | 12 | | | | | | | | | | | | | | | |
| IV. CRESTEREA | | | | | | | | | | | | | | | | |
| 13 | * | 227549 | | 227549 | | | | | | | | | | | | |
| V. NUMERAR SI | | | | | | | | | | | | | | | | |
| 14 | | 191253 | | 191253 | | | | | | | | | | | | |
| -sume recuperate din | 14.1 | | | | | | | | | | | | | | | |
| -sume utilizate din | 14.2 | | | | | | | | | | | | | | | |
| aaaa | 14.3 | | | | | | | | | | | | | | | |
| VI. NUMERAR SI | 15 | * | 418802 | 418802 | | | | | | | | | | | | |

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ZAMAN VALENTIN SORIN

CONTABIL

CRETU NICU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

Editat la data 20/10/2022

la data de 30/09/2022

Pag. 1 / 17 (lei)

| Denumire indicator | Cod | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |
|---|-------------|--------------------|--------------|---------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
| | | anuale | trimestriale | total, din care: | din anii preced. | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02) | 00.01 | * | 2544000 | 1960000 | 1882915 | 49980 | 1832935 | 1796270 | 86645 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | * | 959000 | 763000 | 830661 | 49980 | 780681 | 744016 | 86645 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 2300000 | 1848000 | 1779661 | 49980 | 1729681 | 1693016 | 86645 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | * | 2336000 | 1805000 | 1687347 | 28804 | 1658543 | 1641929 | 45418 |
| AI. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod | 00.04 | * | 771000 | 606000 | 591827 | | 591827 | 591827 | |
| AI.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE (cod | 00.06 | * | 771000 | 606000 | 591827 | | 591827 | 591827 | |
| Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | * | 1000 | 1000 | 1681 | | 1681 | 1681 | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | | 1000 | 1000 | 1681 | | 1681 | 1681 | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | * | 770000 | 685000 | 590146 | | 590146 | 590146 | |
| Cote defalcate din impozitul pe venit | 04.02.01 | | 88000 | 66000 | 62737 | | 62737 | 62737 | |
| Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | | 332000 | 266000 | 261251 | | 261251 | 261251 | |
| Suma repartizata din Fondul la disp. Consiliului Județean | 04.02.05 | | 350000 | 273000 | 266158 | | 266158 | 266158 | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | * | 97600 | 89600 | 121556 | 25244 | 96312 | 82413 | 39143 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | * | 97600 | 89600 | 121556 | 25244 | 96312 | 82413 | 39143 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | * | 17100 | 16100 | 17178 | 851 | 16327 | 15179 | 1999 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | | 17000 | 16000 | 17117 | 851 | 16266 | 15118 | 1999 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | | 100 | 100 | 61 | | 61 | 61 | |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | * | 79500 | 72500 | 102779 | 24393 | 78386 | 65635 | 37144 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | | 24000 | 22000 | 29633 | 5367 | 24266 | 21035 | 8598 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | | 7500 | 6500 | 7402 | | 7402 | 7402 | |
| Impozitul pe terenul din extravilaj *) - Restante din impozitul pe ter | 07.02.02.03 | | 48000 | 44000 | 65744 | 19026 | 46718 | 37198 | 28546 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | | 1000 | 1000 | 1599 | | 1599 | 1599 | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02) | 00.10 | * | 1363400 | 1105400 | 970017 | 3560 | 966457 | 963940 | 6077 |
| Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09) | 11.02 | * | 1341000 | 1085000 | 949000 | | 949000 | 949000 | |
| Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat | 11.02.02 | | 248000 | 172000 | 149000 | | 149000 | 149000 | |
| Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | | 1093000 | 913000 | 800000 | | 800000 | 800000 | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ | 16.02 | * | 22400 | 20400 | 21017 | 3560 | 17457 | 14940 | 6077 |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

Editat la data 20/10/2022

la data de 30/09/2022

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(lei)

| Denumire indicator | Cod | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |
|---|-------------|--------------------|--------|---------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
| | | anuale | | total, din care: | din anii preced. | din anii curent | | | |
| | | 1 | 2 | | | | | | |
| A | 8 | | | | | | 6 | 7 | 8=3-6-7 |
| Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 * | 21800 | 19800 | 21017 | 3560 | 17457 | 14940 | | 6077 |
| Impozit pe mijloace de transport deţinute de persoane fizice * | 16.02.02.01 | 18000 | 16000 | 17944 | 3560 | 14384 | 11867 | | 6077 |
| Impozit pe mijloace de transport deţinute de persoane juridice * | 16.02.02.02 | 3800 | 3800 | 3073 | | 3073 | 3073 | | |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 600 | 600 | | | | | | |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 * | 4000 | 4000 | 3947 | | 3947 | 3749 | | 198 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 * | 4000 | 4000 | 3947 | | 3947 | 3749 | | 198 |
| Alte impozite si taxe | 18.02.50 | 4000 | 4000 | 3947 | | 3947 | 3749 | | 198 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 * | 64000 | 43000 | 92314 | 21176 | 71138 | 51087 | | 41227 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 * | 31000 | 12000 | 31138 | | 31138 | 10013 | | 21125 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 * | 31000 | 12000 | 31138 | | 31138 | 10013 | | 21125 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 * | 31000 | 12000 | 31138 | | 31138 | 10013 | | 21125 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 31000 | 12000 | 31138 | | 31138 | 10013 | | 21125 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 * | 33000 | 31000 | 61176 | 21176 | 40000 | 41074 | | 20102 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.2) | 33.02 * | 10000 | 10000 | 16449 | | 16449 | 16449 | | |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 10000 | 10000 | 16449 | | 16449 | 16449 | | |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 * | 10000 | 9000 | 31727 | 21176 | 10551 | 13373 | | 18354 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01) | 35.02.01 * | 10000 | 9000 | 31727 | 21176 | 10551 | 13373 | | 18354 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 10000 | 9000 | 31727 | 21176 | 10551 | 13373 | | 18354 |
| Diverse venituri | 36.02 * | 13000 | 12000 | 13000 | | 13000 | 11252 | | 1748 |
| Taxe speciale | 36.02.06 | 13000 | 12000 | 13000 | | 13000 | 11252 | | 1748 |
| Varsaminte din seciunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul | 37.02.03 | -121000 | -5000 | | | | | | |
| Varsaminte din seciunea de functionare | 37.02.04 | 121000 | 5000 | | | | | | |
| IV. SUBVENTII (cod 00.18) | 00.17 * | 244000 | 120000 | 103254 | | 103254 | 103254 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)00.18 | 00.18 * | 244000 | 120000 | 103254 | | 103254 | 103254 | | |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.10+42.02.12 la 42.02.18+42.02.2) | 42.02 * | 212000 | 88000 | 72059 | | 72059 | 72059 | | |
| Subventii pentru acordarea ajutoarelor pentru incalzirea locuintei cu lemne, carbuni, combustibil | 42.02.34 | 150000 | 39000 | 27456 | | 27456 | 27456 | | |
| Subventii din bugetul de stat pentru finantarea sarasatiei | 42.02.41 | 62000 | 49000 | 44603 | | 44603 | 44603 | | |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

Editat la data 20/10/2022

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| Denumire indicator | Cod | Prevederi bugetare | | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat de incasat |
|--|----------|--------------------|--------------|-------|---------------------|------------------|-----------------|--------------------|-----------------------------------|---|
| | | anuale | trimestriale | 2 | total, din care: | din anii preced. | din anul curent | | | |
| A | B | 1 | 2 | | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Subventii de la alte administratii (cod=43.02.01+43.02.04+ 43.02.07+43.02.08+43.02.20+43.0 | 43.02 | 32000 | 32000 | 32000 | 31195 | 31195 | 31195 | 31195 | 31195 | |
| Sume alocate din ANCPi pt finantare Program cadastru si carte funciara | 43.02.34 | 32000 | 32000 | 32000 | 31195 | 31195 | 31195 | 31195 | 31195 | |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

Editat la data 20/10/2022

la data de 30/09/2022

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| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-----------|----------------|-------|----------------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | anuale | trimestriale | | | | | |
| | | | | | | | | | | | |
| A | B | | | | | | | | | | |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | | 2735000 | 2159000 | 2735000 | 2735000 | 1568721 | 1568721 | 1568721 | 1601369 |
| TOTAL CHELTUIELI | 00 | * | | 2735000 | 2159000 | 2735000 | 2735000 | 1568721 | 1568721 | 1568721 | 1601369 |
| 01. CHELTUIELI CURENTE (01-10-20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 2423000 | 1963000 | 2423000 | 2423000 | 1568721 | 1568721 | 1568721 | 1601369 |
| TITLUL J CHELTUIELI DE PERSONAL | 10 | * | | 935000 | 746000 | 935000 | 935000 | 692401 | 692401 | 692401 | 693889 |
| Cheltuieli salariale in bani | 10.01 | * | | 897800 | 709600 | 897800 | 897800 | 662981 | 662981 | 662981 | 664437 |
| Salarii de baza | 10.01.01 | | | 805500 | 635200 | 805500 | 805500 | 594636 | 594636 | 594636 | 596470 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | | 40000 | 30000 | 40000 | 40000 | 29952 | 29952 | 29952 | 29952 |
| Indemnizatii de hran? | 10.01.17 | | | 52300 | 44400 | 52300 | 52300 | 38393 | 38393 | 38393 | 38015 |
| Cheltuieli salariale in natura | 10.02 | * | | 16400 | 20300 | 16400 | 16400 | 14500 | 14500 | 14500 | 14500 |
| Vouchere de vacan?? | 10.02.06 | | | 16400 | 20300 | 16400 | 16400 | 14500 | 14500 | 14500 | 14500 |
| Contributii | 10.03 | * | | 28800 | 16100 | 28800 | 28800 | 14920 | 14920 | 14920 | 14952 |
| Contributia asiguratorie pentru munc? | 10.03.07 | | | 20800 | 16100 | 20800 | 20800 | 14920 | 14920 | 14920 | 14952 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 1171000 | 1037000 | 1171000 | 1171000 | 755793 | 755793 | 755793 | 786657 |
| Bunuri si servicii | 20.01 | * | | 576000 | 451500 | 576000 | 576000 | 275296 | 275296 | 275296 | 298102 |
| Furnituri de birou | 20.01.01 | | | 4500 | 4500 | 4500 | 4500 | 750 | 750 | 750 | 1232 |
| Materiale pentru curatenie | 20.01.02 | | | 1500 | 1500 | 1500 | 1500 | | | | 466 |
| Finalizii, fluminat si forta motrica | 20.01.03 | | | 51000 | 67000 | 51000 | 51000 | 13076 | 13076 | 13076 | 12010 |
| Apa, canal si salubritate | 20.01.04 | | | 2000 | 2000 | 2000 | 2000 | 1016 | 1016 | 1016 | 1016 |
| Carburanti si lubrifianti | 20.01.05 | | | 75000 | 61000 | 75000 | 75000 | 45303 | 45303 | 45303 | 49916 |
| Piese de schimb | 20.01.06 | | | 29000 | 29000 | 29000 | 29000 | 20288 | 20288 | 20288 | 20288 |
| Transport | 20.01.07 | | | 12500 | 12500 | 12500 | 12500 | 8515 | 8515 | 8515 | 10118 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 19500 | 15500 | 19500 | 19500 | 13614 | 13614 | 13614 | 13923 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 47000 | 44500 | 47000 | 47000 | 32660 | 32660 | 32660 | 37194 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 334000 | 214000 | 334000 | 334000 | 140074 | 140074 | 140074 | 151939 |
| Reparatii curente | 20.02 | | | 553000 | 530000 | 553000 | 553000 | 472112 | 472112 | 472112 | 472112 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | 5000 | 5000 | 5000 | 5000 | 2671 | 2671 | 2671 | |
| Alte obiecte de inventar | 20.05.30 | | | 5000 | 5000 | 5000 | 5000 | 2671 | 2671 | 2671 | |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

Editat la data 20/10/2022

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| Denumire indicator | Cod | Credite angaj. | | | | Credite bugetare | | | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|---|----------------|----------------|-------------------|----------------|---------------|-----------------|-----------------|---------------------------|---------------------|
| | | anuale | | trimestriale | | Angajam. bugetare | 5 | 6 | | | | |
| | | 1 | 2 | 3 | 4 | | | | | | | |
| A | B | | | | | | | | | | | |
| Deplasari, deplasari, transferari | 20.06 | * | | 6500 | 6500 | 6500 | 6500 | 3619 | 3619 | 3619 | 4107 | |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 6500 | 6500 | 6500 | 6500 | 3619 | 3619 | 3619 | 4107 | |
| Carti, publicatii si materiale documentare | 20.11 | | | 1500 | 1000 | 1000 | 1500 | 600 | 600 | 600 | 600 | |
| Pregatire profesionala | 20.13 | | | 1000 | 7000 | 1000 | 1000 | | | | | |
| Alte cheltuieli | 20.30 | * | | 28000 | 16000 | 16000 | 28000 | 1495 | 1495 | 1495 | 11736 | |
| Prime de asigurare non-viata | 20.30.03 | | | 13000 | 3000 | 3000 | 13000 | 1495 | 1495 | 1495 | 1495 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 15000 | 13000 | 13000 | 15000 | | | | 10241 | |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | | 245000 | 114000 | 114000 | 245000 | 90537 | 90537 | 90537 | 87533 | |
| Ajutoare sociale | 57.02 | * | | 245000 | 114000 | 114000 | 245000 | 90537 | 90537 | 90537 | 87533 | |
| Ajutoare sociale in numerar | 57.02.01 | | | 239000 | 109000 | 109000 | 239000 | 86710 | 86710 | 86710 | 83706 | |
| Tichete de cre?e? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | | 6000 | 5000 | 5000 | 6000 | 3827 | 3827 | 3827 | 3827 | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | | 72000 | 66000 | 66000 | 72000 | 29990 | 29990 | 29990 | 33290 | |
| Burse | 59.01 | | | 22000 | 22000 | 22000 | 22000 | 14018 | 14018 | 14018 | 14018 | |
| Asociatii si fundatii | 59.11 | | | 25000 | 19000 | 19000 | 25000 | 15972 | 15972 | 15972 | 19272 | |
| Sustinerea cultelor | 59.12 | | | 25000 | 25000 | 25000 | 25000 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70-71+72+75) | 70 | * | | 312000 | 196000 | 196000 | 312000 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 312000 | 196000 | 196000 | 312000 | | | | | |
| Active fixe | 71.01 | * | | 312000 | 196000 | 196000 | 312000 | | | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | | 121000 | 5000 | 5000 | 121000 | | | | | |
| Alte active fixe | 71.01.30 | | | 191000 | 191000 | 191000 | 191000 | | | | | |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02) | 50.02 | * | | 1463000 | 1029000 | 1029000 | 1463000 | 825363 | 825363 | 825363 | 851638 | |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | * | | 1463000 | 1029000 | 1029000 | 1463000 | 825363 | 825363 | 825363 | 851638 | |
| TOTAL CHELTUIELI | 00 | * | | 1463000 | 1029000 | 1029000 | 1463000 | 825363 | 825363 | 825363 | 851638 | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 1316000 | 997000 | 997000 | 1316000 | 825363 | 825363 | 825363 | 851638 | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 700000 | 544000 | 544000 | 700000 | 525201 | 525201 | 525201 | 524831 | |
| Cheltuieli salariale in bani | 10.01 | * | | 673200 | 520700 | 520700 | 673200 | 503718 | 503718 | 503718 | 503356 | |
| Salarii de baza | 10.01.01 | | | 602000 | 465000 | 465000 | 602000 | 450824 | 450824 | 450824 | 450824 | |

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| Denumire indicator | Cod | Credite angaj. | | | | Credite bugetare | | Angajam. legale | Angajam. bugetare | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|---|--------------|--------|------------------|-------------------|-----------------|-------------------|-----------------|---------------------------|---------------------|
| | | anuale | | trimestriale | | Angajam. legale | Angajam. bugetare | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | | | |
| A | B | | | | | | | | | | | |
| Indemnizatii plătite unor persoane din afara unitatii | 10.01.12 | 40000 | | 40000 | 30800 | | | 40000 | 29952 | 29952 | | 29952 |
| Indemnizatii de hrană? | 10.01.17 | 31200 | | 31200 | 25700 | | | 31200 | 22942 | 22942 | | 22580 |
| Cheltuieli salariale în natura | 10.02 | * | | 11600 | 11600 | | | 11600 | 10150 | 10150 | | 10150 |
| Vouchere de vacanță?? | 10.02.06 | | | 11600 | 11600 | | | 11600 | 10150 | 10150 | | 10150 |
| Contributii | 10.03 | * | | 15200 | 11700 | | | 15200 | 11333 | 11333 | | 11325 |
| Contributia asiguratorie pentru mutac? | 10.03.07 | | | 15200 | 11700 | | | 15200 | 11333 | 11333 | | 11325 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 591000 | 434000 | | | 591000 | 284190 | 284190 | | 307535 |
| Bunuri si servicii | 20.01 | * | | 452500 | 304000 | | | 452500 | 197458 | 197458 | | 212745 |
| Primituri de birou | 20.01.01 | | | 4000 | 4000 | | | 4000 | 750 | 750 | | 750 |
| Materiale pentru curatenie | 20.01.02 | | | 1000 | 1000 | | | 1000 | | | | |
| Încalzit, fluminat si forta motrica | 20.01.03 | | | 20000 | 25000 | | | 20000 | 4662 | 4662 | | 4546 |
| Carburanti si lubrifianti | 20.01.05 | | | 30000 | 25000 | | | 30000 | 17098 | 17098 | | 21711 |
| Piese de schimb | 20.01.06 | | | 12000 | 14000 | | | 12000 | 5654 | 5654 | | 5654 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 18500 | 15000 | | | 18500 | 15231 | 15231 | | 13540 |
| Mententia si prestari de servicii cu caracter functional | 20.01.09 | | | 41000 | 39000 | | | 41000 | 28342 | 28342 | | 32156 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 306000 | 181000 | | | 306000 | 127721 | 127721 | | 134388 |
| Reparatii curente | 20.02 | | | 117000 | 95000 | | | 117000 | 78579 | 78579 | | 78579 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | 5000 | 5000 | | | 5000 | 2671 | 2671 | | |
| Alte obiecte de inventar | 20.05.30 | | | 5000 | 5000 | | | 5000 | 2671 | 2671 | | |
| Deplasari, detasari, transferari | 20.06 | * | | 6000 | 6000 | | | 6000 | 3387 | 3387 | | 3875 |
| Deplasari interne, detașari, transferari | 20.06.01 | | | 6000 | 6000 | | | 6000 | 3387 | 3387 | | 3875 |
| Carti, publicatii si materiale documentare | 20.11 | | | 1500 | 1000 | | | 1500 | 600 | 600 | | 600 |
| Pregatire profesionala | 20.13 | | | 1000 | 7000 | | | 1000 | | | | |
| Alte cheltuieli | 20.30 | * | | 28000 | 16000 | | | 28000 | 1495 | 1495 | | 11736 |
| Prime de asigurare non-viata | 20.30.03 | | | 13000 | 3000 | | | 13000 | 1495 | 1495 | | 1495 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 15000 | 13000 | | | 15000 | | | | 10241 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | | 25000 | 19000 | | | 25000 | 15972 | 15972 | | 19272 |

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| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-------------|----------------|---|----------------|------------------|---|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | | trim. | anuale | | trimestriale | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | | | | | |
| A | B | | | | | | | | | | | |
| Asociatii si fundatii | 59.11 | | | 25000 | 19000 | | 25000 | 15972 | 15972 | | | 19272 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 147000 | 32000 | | 147000 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (7101+71.02) | 71 | * | | 147000 | 32000 | | 147000 | | | | | |
| Active fixe | 71.01 | * | | 147000 | 32000 | | 147000 | | | | | |
| Ma'mi, echipamente si mijloace de transport | 71.01.02 | | | 115000 | | | 115000 | | | | | |
| Alte active fixe | 71.01.30 | | | 32000 | 32000 | | 32000 | | | | | |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | * | | 1463000 | 1029000 | | 1463000 | 825363 | 825363 | | 825363 | 851638 |
| Autoritati executive | 51.02.01.03 | | | 1463000 | 1029000 | | 1463000 | 825363 | 825363 | | 825363 | 851638 |
| TOTAL CHELTUIELI | 00 | * | | 1463000 | 1029000 | | 1463000 | 825363 | 825363 | | 825363 | 851638 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 1316000 | 997000 | | 1316000 | 825363 | 825363 | | 825363 | 851638 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 700000 | 540000 | | 700000 | 525201 | 525201 | | 525201 | 524831 |
| Cheltuieli salariale in bani | 10.01 | * | | 673200 | 520700 | | 673200 | 503718 | 503718 | | 503718 | 503356 |
| Salarii de baza | 10.01.01 | | | 602000 | 465000 | | 602000 | 450824 | 450824 | | 450824 | 450824 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | | 40000 | 30000 | | 40000 | 29952 | 29952 | | 29952 | 29952 |
| Indemnizatii de bran? | 10.01.17 | | | 31200 | 25700 | | 31200 | 22942 | 22942 | | 22942 | 22580 |
| Cheltuieli salariale in natura | 10.02 | * | | 11600 | 11600 | | 11600 | 10150 | 10150 | | 10150 | 10150 |
| Vouchere de vacan? | 10.02.06 | | | 11600 | 11600 | | 11600 | 10150 | 10150 | | 10150 | 10150 |
| Contributii | 10.03 | * | | 15200 | 11700 | | 15200 | 11333 | 11333 | | 11333 | 11325 |
| Contributia asiguratorie pentru munc? | 10.03.07 | | | 15200 | 11700 | | 15200 | 11333 | 11333 | | 11333 | 11325 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 591000 | 434000 | | 591000 | 284190 | 284190 | | 284190 | 307535 |
| Bunuri si servicii | 20.01 | * | | 432500 | 394000 | | 432500 | 197458 | 197458 | | 197458 | 212745 |
| Furnituri de birou | 20.01.01 | | | 4000 | 4000 | | 4000 | 750 | 750 | | 750 | 750 |
| Materiale pentru curatenie | 20.01.02 | | | 1000 | 1000 | | 1000 | | | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | | | 20000 | 25000 | | 20000 | 4662 | 4662 | | 4662 | 4346 |
| Carburanti si lubrifianti | 20.01.05 | | | 30000 | 25000 | | 30000 | 17098 | 17098 | | 17098 | 21711 |
| Piese de schimb | 20.01.06 | | | 12000 | 14000 | | 12000 | 5634 | 5634 | | 5634 | 5634 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 18500 | 15000 | | 18500 | 13231 | 13231 | | 13231 | 13540 |

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(lei)

| Denumire indicator | Cod | Credite aneaj. | | | | Credite bugetare | | | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|---------------|--------------|---------------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | | trim. | | anuale | trimestriale | Angajam. bugetare | | | | |
| | | 1 | 2 | 3 | 4 | | | | | | | |
| A | B | | | | | | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 41000 | 39000 | 41000 | 39000 | 41000 | 39000 | 28342 | 28342 | | 32156 | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 306000 | 181000 | 306000 | 181000 | 306000 | 127721 | 127721 | 127721 | | 134388 | |
| Reparatii cursante | 20.02 | 117000 | 95000 | 117000 | 95000 | 117000 | 78579 | 78579 | 78579 | | 78579 | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 5000 | 5000 | 5000 | 5000 | 2671 | 2671 | 2671 | | | |
| Alte obiecte de inventar | 20.05.30 | | 5000 | 5000 | 5000 | 5000 | 2671 | 2671 | 2671 | | | |
| Deplasari, detasari, transferari | 20.06 | * | 6000 | 6000 | 6000 | 6000 | 3387 | 3387 | 3387 | | 3875 | |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 6000 | 6000 | 6000 | 6000 | 3387 | 3387 | 3387 | | 3875 | |
| Carti, publicatii si materiale documentare | 20.11 | | 1500 | 1000 | 1500 | 1000 | 600 | 600 | 600 | | 600 | |
| Pregatire profesionala | 20.13 | | 1000 | 7000 | 1000 | 7000 | | | | | | |
| Alte cheltuieli | 20.30 | * | 28000 | 16000 | 28000 | 16000 | 1495 | 1495 | 1495 | | 11736 | |
| Prime de asigurare non-viata | 20.30.03 | | 13000 | 3000 | 13000 | 3000 | 1495 | 1495 | 1495 | | 1495 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 15000 | 13000 | 15000 | 13000 | | | | | 10241 | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 25000 | 19000 | 25000 | 19000 | 15972 | 15972 | 15972 | | 19272 | |
| Asociatii si fundatii | 59.11 | | 25000 | 19000 | 25000 | 19000 | 15972 | 15972 | 15972 | | 19272 | |
| T0. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 147000 | 32000 | 147000 | 32000 | | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 147000 | 32000 | 147000 | 32000 | | | | | | |
| Active fixe | 71.01 | * | 147000 | 32000 | 147000 | 32000 | | | | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 115000 | | 115000 | | | | | | | |
| Alte active fixe | 71.01.30 | | 32000 | 32000 | 32000 | 32000 | | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 59.02) | 59.02 | * | 6000 | 5000 | 6000 | 5000 | | | | | | |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | * | 6000 | 5000 | 6000 | 5000 | | | | | | |
| TOTAL CHELTUIELI | 90 | * | 6000 | 5000 | 6000 | 5000 | | | | | | |
| T0. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 6000 | 5000 | 6000 | 5000 | | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 6000 | 5000 | 6000 | 5000 | | | | | | |
| Active fixe | 71.01 | * | 6000 | 5000 | 6000 | 5000 | | | | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 6000 | 5000 | 6000 | 5000 | | | | | | |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | 6000 | 5000 | 6000 | 5000 | | | | | | |

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|--|----------|----------------|-------|--------|--------------|------------------|--------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | 3 | 4 | | | | | |
| | | | | | | | | | | | | |
| A | B | | | | | | | | | | | 9 |
| TOTAL CHELTUIELI | 00 | * | | 6000 | 5000 | 6000 | 6000 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70-71+72+75) | 70 | * | | 6000 | 5000 | 6000 | 6000 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 6000 | 5000 | 6000 | 6000 | | | | | |
| Active fixe | 71.01 | * | | 6000 | 5000 | 6000 | 6000 | | | | | |
| Maşini, echipamente si mijloace de transport | 71.01.02 | | | 6000 | 5000 | 6000 | 6000 | | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 63.02 | * | | 564000 | 399000 | 564000 | 564000 | 287738 | 287738 | | 290859 | |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | | 69000 | 67000 | 69000 | 69000 | 37802 | 37802 | | 42069 | |
| TOTAL CHELTUIELI | 00 | * | | 69000 | 67000 | 69000 | 69000 | 37802 | 37802 | | 42069 | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 69000 | 67000 | 69000 | 69000 | 37802 | 37802 | | 42069 | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 37000 | 36000 | 37000 | 37000 | 15983 | 15983 | | 20250 | |
| Bunuri si servicii | 20.01 | * | | 36500 | 35500 | 36500 | 36500 | 15751 | 15751 | | 20018 | |
| Furnizari de birou | 20.01.01 | | | 500 | 500 | 500 | 500 | | | | 482 | |
| Materiale pentru curatenie | 20.01.02 | | | 500 | 500 | 500 | 500 | | | | 466 | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | | | 15000 | 15000 | 15000 | 15000 | 2535 | 2535 | | 2535 | |
| Transport | 20.01.07 | | | 12500 | 12500 | 12500 | 12500 | 8515 | 8515 | | 10118 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 1000 | 500 | 1000 | 1000 | 383 | 383 | | 383 | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 6000 | 5500 | 6000 | 6000 | 4318 | 4318 | | 5038 | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 1000 | 1000 | 1000 | 1000 | | | | 996 | |
| Deplasari, detasari, transferari | 20.06 | * | | 500 | 500 | 500 | 500 | 232 | 232 | | 232 | |
| Deplasari interne, desafur, transferuri | 20.06.01 | | | 500 | 500 | 500 | 500 | 232 | 232 | | 232 | |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | | 10000 | 9000 | 10000 | 10000 | 7801 | 7801 | | 7801 | |
| Ajutoare sociale | 57.02 | * | | 10000 | 9000 | 10000 | 10000 | 7801 | 7801 | | 7801 | |
| Ajutoare sociale sa mancar | 57.02.01 | | | 4000 | 4000 | 4000 | 4000 | 3974 | 3974 | | 3974 | |
| Tichete de ere? ? tichete sociale pentru gr?dini?? | 57.02.03 | | | 6000 | 5000 | 6000 | 6000 | 3827 | 3827 | | 3827 | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | | 22000 | 22000 | 22000 | 22000 | 14018 | 14018 | | 14018 | |
| Burse | 59.01 | | | 22000 | 22000 | 22000 | 22000 | 14018 | 14018 | | 14018 | |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | | 19600 | 19600 | 19600 | 19600 | 8444 | 8444 | | 9534 | |

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| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-------------|----------------|-------|--------|------------------|--------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | Credite angaj. | | | Credite bugetare | | | | | | | |
| | | fin. | trim. | anuale | anuale | trimestriale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 | | |
| Invatamant prescolar | 65.02.03.01 | | | 5200 | 5200 | 5200 | 2202 | 2202 | 2202 | 2732 | | |
| TOTAL CHELTUIELI | 00 | * | | 5200 | 5200 | 5200 | 2202 | 2202 | 2202 | 2732 | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 5200 | 5200 | 5200 | 2202 | 2202 | 2202 | 2732 | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 5200 | 5200 | 5200 | 2202 | 2202 | 2202 | 2732 | | |
| Bunuri si servicii | 20.01 | * | | 5200 | 5200 | 5200 | 2202 | 2202 | 2202 | 2732 | | |
| Furnituri de birou | 20.01.01 | | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| Materiale pentru curatenie | 20.01.02 | | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | | | 2500 | 2500 | 2500 | 604 | 604 | 604 | 604 | | |
| Transport | 20.01.07 | | | 2500 | 2500 | 2500 | 1598 | 1598 | 1598 | 1598 | | |
| Invatamant primar | 65.02.03.02 | | | 14400 | 14400 | 14400 | 6242 | 6242 | 6242 | 6802 | | |
| TOTAL CHELTUIELI | 00 | * | | 14400 | 14400 | 14400 | 6242 | 6242 | 6242 | 6802 | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 14400 | 14400 | 14400 | 6242 | 6242 | 6242 | 6802 | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 5200 | 5200 | 5200 | 2837 | 2837 | 2837 | 3397 | | |
| Bunuri si servicii | 20.01 | * | | 5200 | 5200 | 5200 | 2837 | 2837 | 2837 | 3397 | | |
| Furnituri de birou | 20.01.01 | | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| Materiale pentru curatenie | 20.01.02 | | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | | | 2500 | 2500 | 2500 | 853 | 853 | 853 | 853 | | |
| Transport | 20.01.07 | | | 2500 | 2500 | 2500 | 1984 | 1984 | 1984 | 2344 | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | | 9200 | 9200 | 9200 | 3405 | 3405 | 3405 | 3405 | | |
| Burse | 59.01 | | | 9200 | 9200 | 9200 | 3405 | 3405 | 3405 | 3405 | | |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | | 43400 | 42400 | 43400 | 25531 | 25531 | 25531 | 28708 | | |
| Invatamant secundar inferior | 65.02.04.01 | | | 43400 | 42400 | 43400 | 25531 | 25531 | 25531 | 28708 | | |
| TOTAL CHELTUIELI | 00 | * | | 43400 | 42400 | 43400 | 25531 | 25531 | 25531 | 28708 | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 43400 | 42400 | 43400 | 25531 | 25531 | 25531 | 28708 | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 26600 | 25600 | 26600 | 10944 | 10944 | 10944 | 14121 | | |
| Bunuri si servicii | 20.01 | * | | 26100 | 25100 | 26100 | 10712 | 10712 | 10712 | 13889 | | |
| Furnituri de birou | 20.01.01 | | | 300 | 300 | 300 | 300 | 300 | 300 | 282 | | |

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|----------|----------------|---|-------|------------------|---|--------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | | trim. | anuale | | trimestriale | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | | | | |
| A | B | | | | | | | | | | |
| Materiale pentru curatenie | 20.01.02 | | | 300 | 300 | | 300 | | | 300 | 266 |
| Incalzire, iluminat si forta motrica | 20.01.03 | | | 10000 | 10000 | | 10000 | | 1078 | 1078 | 1078 |
| Transport | 20.01.07 | | | 7500 | 7500 | | 7500 | | 4933 | 4933 | 5846 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 1000 | 1000 | | 1000 | | 383 | 383 | 383 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 6000 | 5500 | | 6000 | | 4318 | 4318 | 5038 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 1000 | 1000 | | 1000 | | | | 996 |
| Deplasari, detasari, transferari | 20.06 | * | | 500 | 500 | | 500 | | 232 | 232 | 232 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 500 | 500 | | 500 | | 232 | 232 | 232 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | | 4000 | 4000 | | 4000 | | 3974 | 3974 | 3974 |
| Ajutoare sociale | 57.02 | * | | 4000 | 4000 | | 4000 | | 3974 | 3974 | 3974 |
| Ajutoare sociale in numerar | 57.02.01 | | | 4000 | 4000 | | 4000 | | 3974 | 3974 | 3974 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | | 12800 | 12800 | | 12800 | | 10613 | 10613 | 10613 |
| Burse | 59.01 | | | 12800 | 12800 | | 12800 | | 10613 | 10613 | 10613 |
| Alte cheltuieli in domeniul invatamintului | 65.02.50 | | | 6000 | 5000 | | 6000 | | 3827 | 3827 | 3827 |
| TOTAL CHELTUIELI | 00 | * | | 6000 | 5000 | | 6000 | | 3827 | 3827 | 3827 |
| 01 CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 6000 | 5000 | | 6000 | | 3827 | 3827 | 3827 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | | 6000 | 5000 | | 6000 | | 3827 | 3827 | 3827 |
| Ajutoare sociale | 57.02 | * | | 6000 | 5000 | | 6000 | | 3827 | 3827 | 3827 |
| Tichete de cre? ?; tichete sociale pentru gradini? ? | 57.02.03 | | | 6000 | 5000 | | 6000 | | 3827 | 3827 | 3827 |
| Sanatare (cod 66.02.06+66.02.50) | 66.02 | * | | 62000 | 49000 | | 62000 | | 46053 | 46053 | 46036 |
| TOTAL CHELTUIELI | 00 | * | | 62000 | 49000 | | 62000 | | 46053 | 46053 | 46036 |
| 01 CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 62000 | 49000 | | 62000 | | 46053 | 46053 | 46036 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 62000 | 49000 | | 62000 | | 46053 | 46053 | 46036 |
| Cheltuieli salariale in bani | 10.01 | * | | 59200 | 46500 | | 59200 | | 43620 | 43620 | 43604 |
| Salarii de baza | 10.01.01 | | | 55300 | 43200 | | 55300 | | 40716 | 40716 | 40716 |
| Indemnizati?ii de hran? ? | 10.01.17 | | | 3900 | 3300 | | 3900 | | 2904 | 2904 | 2888 |
| Cheltuieli salariale in natura | 10.02 | * | | 1450 | 1450 | | 1450 | | 1450 | 1450 | 1450 |

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| Denumire indicator | Cod | Credite angaj. | | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|---|--------|---|------------------|-------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. trim. | | anuale | | trimestriale | | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | | | |
| A | B | | | | | | | | | | | |
| Vouchere de vacanta? | 10.02.06 | | | 1450 | | 1450 | 1450 | 1450 | 1450 | 1450 | 1450 | 1450 |
| Contributii | 10.03 | * | | 1350 | | 1050 | 1350 | 983 | 983 | 983 | 983 | 982 |
| Contributia asiguratorie pentru manca? | 10.03.07 | | | 1350 | | 1050 | 1350 | 983 | 983 | 983 | 983 | 982 |
| Servicii de sanatate publica | 66.02.08 | | | 62000 | | 49000 | 62000 | 46053 | 46053 | 46053 | 46053 | 46056 |
| TOTAL CHELTUIELI | 00 | * | | 62000 | | 49000 | 62000 | 46053 | 46053 | 46053 | 46053 | 46036 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 62000 | | 49000 | 62000 | 46053 | 46053 | 46053 | 46053 | 46036 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 62000 | | 49000 | 62000 | 46053 | 46053 | 46053 | 46053 | 46036 |
| Cheltuieli salariale in bani | 10.01 | * | | 59200 | | 46500 | 59200 | 43620 | 43620 | 43620 | 43620 | 43604 |
| Salarii de baza | 10.01.01 | | | 55300 | | 43200 | 55300 | 40716 | 40716 | 40716 | 40716 | 40716 |
| Indemnizatii de hran? | 10.01.17 | | | 3900 | | 3300 | 3900 | 2904 | 2904 | 2904 | 2904 | 2888 |
| Cheltuieli salariale in natura | 10.02 | * | | 1450 | | 1450 | 1450 | 1450 | 1450 | 1450 | 1450 | 1450 |
| Vouchere de vacanta? | 10.02.06 | | | 1450 | | 1450 | 1450 | 1450 | 1450 | 1450 | 1450 | 1450 |
| Contributii | 10.03 | * | | 1350 | | 1050 | 1350 | 983 | 983 | 983 | 983 | 982 |
| Contributia asiguratorie pentru manca? | 10.03.07 | | | 1350 | | 1050 | 1350 | 983 | 983 | 983 | 983 | 982 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | * | | 60000 | | 51500 | 60000 | 20230 | 20230 | 20230 | 20230 | 24276 |
| TOTAL CHELTUIELI | 00 | * | | 60000 | | 51500 | 60000 | 20230 | 20230 | 20230 | 20230 | 24276 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 60000 | | 51500 | 60000 | 20230 | 20230 | 20230 | 20230 | 24276 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 35000 | | 26500 | 35000 | 20230 | 20230 | 20230 | 20230 | 24276 |
| Cheltuieli salariale in bani | 10.01 | * | | 33700 | | 24400 | 33700 | 19785 | 19785 | 19785 | 19785 | 23742 |
| Salarii de baza | 10.01.01 | | | 30700 | | 22000 | 30700 | 18050 | 18050 | 18050 | 18050 | 21660 |
| Indemnizatii de hran? | 10.01.17 | | | 3000 | | 2400 | 3000 | 1735 | 1735 | 1735 | 1735 | 2082 |
| Cheltuieli salariale in natura | 10.02 | * | | 450 | | 1450 | 450 | 445 | 445 | 445 | 445 | 534 |
| Vouchere de vacanta? | 10.02.06 | | | 450 | | 1450 | 450 | 445 | 445 | 445 | 445 | 534 |
| Contributii | 10.03 | * | | 850 | | 650 | 850 | 445 | 445 | 445 | 445 | 534 |
| Contributia asiguratorie pentru manca? | 10.03.07 | | | 850 | | 650 | 850 | 445 | 445 | 445 | 445 | 534 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | | 25000 | | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 | |
| Sustinerea cultelor | 59.12 | | | 25000 | | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 | |

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|--|-------------|----------------|-------|---|------------------|---|-------------------|-----------------|-----------------|---------------------------|---------------------|--------|
| | | fin. | trim. | 2 | 3 | 4 | | | | | | 5 |
| | | | | | | | | | | | | |
| A | B | | | | | | | | | | | |
| 67.02.03.02 la 67.02.03.06+67.02.03.12+67.02.03.30) | 67.02.03.02 | * | | | | | 35000 | 26500 | 35000 | 20230 | 20230 | 24276 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | | | | | 35000 | 26500 | 35000 | 20230 | 20230 | 24276 |
| TOTAL CHELTUIELI | 00 | * | | | | | 35000 | 26500 | 35000 | 20230 | 20230 | 24276 |
| 01 CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | | | | 35000 | 26500 | 35000 | 20230 | 20230 | 24276 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | | | | 35000 | 26500 | 35000 | 20230 | 20230 | 24276 |
| Cheltuieli salariale in bani | 10-01 | * | | | | | 33700 | 24400 | 33700 | 19785 | 19785 | 23742 |
| Salarii de baza | 10-01-01 | | | | | | 30700 | 22000 | 30700 | 18050 | 18050 | 21660 |
| Indemnizatii de hran? | 10-01-17 | | | | | | 3000 | 2400 | 3000 | 1735 | 1735 | 2082 |
| Cheltuieli salariale in natura | 10-02 | * | | | | | 450 | 1450 | 450 | 445 | 445 | 534 |
| Vouchere de vacan?? | 10-02-06 | | | | | | 450 | 1450 | 450 | 445 | 445 | 534 |
| Contributii | 10-03 | * | | | | | 850 | 650 | 850 | 445 | 445 | 534 |
| Contributia asiguratorie pentru rasune? | 10-03-07 | | | | | | 850 | 650 | 850 | 445 | 445 | 534 |
| Contributia religioase | 67.02.06 | | | | | | 25000 | 25000 | 25000 | | | |
| TOTAL CHELTUIELI | 00 | * | | | | | 25000 | 25000 | 25000 | | | |
| 01 CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | | | | 25000 | 25000 | 25000 | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | | | | | 25000 | 25000 | 25000 | | | |
| Sustinerea cuilelor | 59.12 | | | | | | 25000 | 25000 | 25000 | | | |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02 | * | | | | | 373000 | 231500 | 373000 | 183653 | 183653 | 178478 |
| TOTAL CHELTUIELI | 00 | * | | | | | 373000 | 231500 | 373000 | 183653 | 183653 | 178478 |
| 01 CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | | | | 373000 | 231500 | 373000 | 183653 | 183653 | 178478 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | | | | 138000 | 126500 | 138000 | 100917 | 100917 | 98746 |
| Cheltuieli salariale in bani | 10-01 | * | | | | | 131700 | 118000 | 131700 | 95858 | 95858 | 93735 |
| Salarii de baza | 10-01-01 | | | | | | 117500 | 105000 | 117500 | 85046 | 85046 | 83270 |
| Indemnizatii de hran? | 10-01-17 | | | | | | 14200 | 13000 | 14200 | 10812 | 10812 | 10465 |
| Cheltuieli salariale in natura | 10-02 | * | | | | | 2900 | 5800 | 2900 | 2900 | 2900 | 2900 |
| Vouchere de vacan?? | 10-02-06 | | | | | | 2900 | 5800 | 2900 | 2900 | 2900 | 2900 |
| Contributii | 10-03 | * | | | | | 3400 | 2700 | 3400 | 2159 | 2159 | 2111 |

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| Denumire indicator | Cod | Credite angaj. | | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-------------|----------------|---------------|-------|---------------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | | trim. | | anuale | trimestriale | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | | | |
| A | B | | | | | | | | | | | |
| Contribuția asiguratorie pentru munc? | 10.03.07 | | 3400 | | 2700 | 3400 | 2159 | 2159 | 2159 | 8-6-7 | 9 | 2111 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 235000 | | 105000 | 235000 | 82736 | 82736 | 82736 | | | 79732 |
| Ajutoare sociale | 57.02 | * | 235000 | | 105000 | 235000 | 82736 | 82736 | 82736 | | | 79732 |
| Ajutoare sociale in numerar | 57.02.01 | | 235000 | | 105000 | 235000 | 82736 | 82736 | 82736 | | | 79732 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | * | 223000 | | 192500 | 223000 | 158277 | 158277 | 158277 | | | 158182 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 223000 | | 192500 | 223000 | 158277 | 158277 | 158277 | | | 158182 |
| TOTAL CHELTUIELI | 00 | * | 224000 | | 192500 | 223000 | 158277 | 158277 | 158277 | | | 158182 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | 223000 | | 192500 | 223000 | 158277 | 158277 | 158277 | | | 158182 |
| TITLUL CHELTUIELI DE PERSONAL | 10 | * | 138000 | | 126500 | 138000 | 100917 | 100917 | 100917 | | | 98746 |
| Cheltuieli salariale in bani | 10.01 | * | 131700 | | 118000 | 131700 | 95858 | 95858 | 95858 | | | 93735 |
| Salarii de baza | 10.01.01 | | 117500 | | 105000 | 117500 | 85046 | 85046 | 85046 | | | 83270 |
| Indemnizatii de hrana? | 10.01.17 | | 14200 | | 13000 | 14200 | 10812 | 10812 | 10812 | | | 10463 |
| Cheltuieli salariale in natura | 10.02 | * | 2900 | | 5800 | 2900 | 2900 | 2900 | 2900 | | | 2900 |
| Vouchere de vacan?? | 10.02.06 | | 2900 | | 5800 | 2900 | 2900 | 2900 | 2900 | | | 2900 |
| Contributii | 10.03 | * | 3400 | | 2700 | 3400 | 2159 | 2159 | 2159 | | | 2111 |
| Contribuția asiguratorie pentru munc? | 10.03.07 | | 3400 | | 2700 | 3400 | 2159 | 2159 | 2159 | | | 2111 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 85000 | | 66000 | 85000 | 57360 | 57360 | 57360 | | | 59436 |
| Ajutoare sociale | 57.02 | * | 85000 | | 66000 | 85000 | 57360 | 57360 | 57360 | | | 59436 |
| Ajutoare sociale in numerar | 57.02.01 | | 85000 | | 66000 | 85000 | 57360 | 57360 | 57360 | | | 59436 |
| Ajutoare pentru locuinte | 68.02.10 | | 150000 | | 39000 | 150000 | 25376 | 25376 | 25376 | | | 20296 |
| TOTAL CHELTUIELI | 00 | * | 150000 | | 39000 | 150000 | 25376 | 25376 | 25376 | | | 20296 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | 150000 | | 39000 | 150000 | 25376 | 25376 | 25376 | | | 20296 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 150000 | | 39000 | 150000 | 25376 | 25376 | 25376 | | | 20296 |
| Ajutoare sociale | 57.02 | * | 150000 | | 39000 | 150000 | 25376 | 25376 | 25376 | | | 20296 |
| Ajutoare sociale in numerar | 57.02.01 | | 150000 | | 39000 | 150000 | 25376 | 25376 | 25376 | | | 20296 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 69.02) | 69.02 | * | 69000 | | 76000 | 69000 | 37653 | 37653 | 37653 | | | 40278 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | * | 54000 | | 63000 | 54000 | 30813 | 30813 | 30813 | | | 29863 |

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|---|-------------|---------------|---|-------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | | trim. | | anuale | trimestriale | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | | | |
| A | B | | | | | | | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI | 00 | * | | 54000 | 63000 | 54000 | 30813 | 54000 | 30813 | 30813 | 30813 | 29863 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 54000 | 63000 | 54000 | 30813 | 54000 | 30813 | 30813 | 30813 | 29863 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 54000 | 63000 | 54000 | 30813 | 54000 | 30813 | 30813 | 30813 | 29863 |
| Bunuri si servicii | 20.01 | * | | 39000 | 48000 | 39000 | 23472 | 39000 | 23472 | 23472 | 23472 | 22522 |
| Incalzit, iluminat si forta motrica | 20.01.03 | | | 16000 | 27000 | 16000 | 5879 | 16000 | 5879 | 5879 | 5879 | 4929 |
| Apa, canal si salubritate | 20.01.04 | | | 2000 | 2000 | 2000 | 1016 | 2000 | 1016 | 1016 | 1016 | 1016 |
| Piese de schimb | 20.01.06 | | | 17000 | 15000 | 17000 | 14634 | 17000 | 14634 | 14634 | 14634 | 14634 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 4000 | 4000 | 4000 | 1943 | 4000 | 1943 | 1943 | 1943 | 1943 |
| Reparatii curente | 20.02 | | | 13000 | 15000 | 13000 | 7341 | 13000 | 7341 | 7341 | 7341 | 7341 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | * | | 23000 | 21000 | 23000 | 17593 | 23000 | 17593 | 17593 | 17593 | 17593 |
| Alimentare cu apa | 70.02.05.01 | | | 23000 | 21000 | 23000 | 17593 | 23000 | 17593 | 17593 | 17593 | 17593 |
| TOTAL CHELTUIELI | 00 | * | | 23000 | 21000 | 23000 | 17593 | 23000 | 17593 | 17593 | 17593 | 17593 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 23000 | 21000 | 23000 | 17593 | 23000 | 17593 | 17593 | 17593 | 17593 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 23000 | 21000 | 23000 | 17593 | 23000 | 17593 | 17593 | 17593 | 17593 |
| Bunuri si servicii | 20.01 | * | | 23000 | 21000 | 23000 | 17593 | 23000 | 17593 | 17593 | 17593 | 17593 |
| Apa, canal si salubritate | 20.01.04 | | | 2000 | 2000 | 2000 | 1016 | 2000 | 1016 | 1016 | 1016 | 1016 |
| Piese de schimb | 20.01.06 | | | 17000 | 15000 | 17000 | 14634 | 17000 | 14634 | 14634 | 14634 | 14634 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 4000 | 4000 | 4000 | 1943 | 4000 | 1943 | 1943 | 1943 | 1943 |
| Iluminat public si electrificari rurale | 70.02.06 | | | 31000 | 42000 | 31000 | 13220 | 31000 | 13220 | 13220 | 13220 | 12270 |
| TOTAL CHELTUIELI | 00 | * | | 31000 | 42000 | 31000 | 13220 | 31000 | 13220 | 13220 | 13220 | 12270 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 31000 | 42000 | 31000 | 13220 | 31000 | 13220 | 13220 | 13220 | 12270 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 31000 | 42000 | 31000 | 13220 | 31000 | 13220 | 13220 | 13220 | 12270 |
| Bunuri si servicii | 20.01 | * | | 16000 | 27000 | 16000 | 5879 | 16000 | 5879 | 5879 | 5879 | 4929 |
| Incalzit, iluminat si forta motrica | 20.01.03 | | | 16000 | 27000 | 16000 | 5879 | 16000 | 5879 | 5879 | 5879 | 4929 |
| Reparatii curente | 20.02 | | | 15000 | 15000 | 15000 | 7341 | 15000 | 7341 | 7341 | 7341 | 7341 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | * | | 15000 | 13000 | 15000 | 6840 | 15000 | 6840 | 6840 | 6840 | 10415 |
| TOTAL CHELTUIELI | 00 | * | | 15000 | 13000 | 15000 | 6840 | 15000 | 6840 | 6840 | 6840 | 10415 |

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| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legate de plati | Cheltuieli efective | | | | | |
|---|-------------|----------------|-------|--------|------------------|--------|--------|-------------------|-----------------|-----------------|--------------------------|---------------------|---|---|---|-------|---|
| | | fin. | trim. | 2 | anuale | 3 | 4 | | | | | | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | | | | | | | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | | | | | | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| Bunuri si servicii | 20.01 | * | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| Sabrotitate si gestionarea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | * | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| Colectarea, trasearea si distrugerea deseurilor | 74.02.05.02 | | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| TOTAL CHELTUIELI | 00 | * | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| Bunuri si servicii | 20.01 | * | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 15000 | 13000 | 15000 | 6840 | 6840 | 6840 | 6840 | 10415 | 10415 | | | | | |
| Partea a V-a ACTIVI ECONOMICE (cod 50.02+81.02-83.02-84.02-87.02) | 79.02 | * | | 633000 | 650000 | 633000 | 417967 | 417967 | 417967 | 417967 | 418594 | 418594 | | | | | |
| Transporturi (cod 84.02.03-84.02.06+84.02.50) | 84.02 | * | | 633000 | 650000 | 633000 | 417967 | 417967 | 417967 | 417967 | 418594 | 418594 | | | | | |
| TOTAL CHELTUIELI | 00 | * | | 633000 | 650000 | 633000 | 417967 | 417967 | 417967 | 417967 | 418594 | 418594 | | | | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 474000 | 491000 | 474000 | 31775 | 31775 | 31775 | 31775 | 32402 | 32402 | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 474000 | 491000 | 474000 | 31775 | 31775 | 31775 | 31775 | 32402 | 32402 | | | | | |
| Bunuri si servicii | 20.01 | * | | 474000 | 491000 | 474000 | 31775 | 31775 | 31775 | 31775 | 32402 | 32402 | | | | | |
| Carburanti si lubrifianti | 20.01.05 | | | 45000 | 36000 | 45000 | 28205 | 28205 | 28205 | 28205 | 28205 | 28205 | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 8000 | 15000 | 8000 | 3570 | 3570 | 3570 | 3570 | 4197 | 4197 | | | | | |
| Reparatii curente | 20.02 | | | 421000 | 440000 | 421000 | 386192 | 386192 | 386192 | 386192 | 386192 | 386192 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+73+75) | 70 | * | | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01-71.02) | 71 | * | | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | | | | | |
| Active fixe | 71.01 | * | | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | | | | | |
| Alte active fixe | 71.01.30 | | | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | 159000 | | | | | |
| Transport rutier (cod 84.02.03.01 la 84.02.03.02) | 84.02.03 | * | | 633000 | 650000 | 633000 | 417967 | 417967 | 417967 | 417967 | 418594 | 418594 | | | | | |
| Drumuri si poduri | 84.02.03.01 | | | 633000 | 650000 | 633000 | 417967 | 417967 | 417967 | 417967 | 418594 | 418594 | | | | | |
| TOTAL CHELTUIELI | 00 | * | | 633000 | 650000 | 633000 | 417967 | 417967 | 417967 | 417967 | 418594 | 418594 | | | | | |

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Editat la data 20/10/2022

la data de 30/09/2022

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| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | | Angajam. legale | Angajam. bugetare | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|----------|----------------|-------|---------|------------------|--------------|---------|-----------------|-------------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anual | anuale | trimestriale | | | | | | |
| | | | | | | | 1 | | | | | |
| A | B | | | | | | | | | | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 474000 | 491000 | 474000 | 474000 | 417967 | 417967 | 417967 | 417967 | 418594 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 474000 | 491000 | 474000 | 474000 | 417967 | 417967 | 417967 | 417967 | 418594 |
| Bunuri si servicii | 20.01 | * | | 53000 | 51000 | 53000 | 53000 | 31775 | 31775 | 31775 | 31775 | 32402 |
| Carburanti si lubrifianti | 20.01.05 | | | 45000 | 36000 | 45000 | 45000 | 28205 | 28205 | 28205 | 28205 | 28205 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 8000 | 15000 | 8000 | 8000 | 3570 | 3570 | 3570 | 3570 | 4197 |
| Reparatii curente | 20.02 | | | 421000 | 440000 | 421000 | 421000 | 386192 | 386192 | 386192 | 386192 | 386192 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 159000 | 159000 | 159000 | 159000 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 159000 | 159000 | 159000 | 159000 | | | | | |
| Active fixe | 71.01 | * | | 159000 | 159000 | 159000 | 159000 | | | | | |
| Alte active fixe | 71.01.30 | | | 159000 | 159000 | 159000 | 159000 | | | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | | | -191000 | -191000 | -191000 | -191000 | | | 227549 | | |
| EXCEDENT (cod 00.01-49.02) | 98.02 | | | | | | | | | 227549 | | |
| DEFICIT | 99.02 | | | 191000 | 191000 | 191000 | 191000 | | | | | |

PRIMAR

ZAMAN VALENTIN SORIN

CONTABIL

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