

Centralizat U.A.T. Calarasi

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2021

Cod Anexa: Anexa 07B

02

| Denumirea indicatorului   | Cod Rand | Credite de angajament initiale | Credite de angajament definitive | Credite bugetare initiale | Credite bugetare definitive | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|----------|--------------------------------|----------------------------------|---------------------------|-----------------------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| <b>A</b>  | <b>B</b> | <b>1</b>                       | <b>2</b>                         | <b>3</b>                  | <b>4</b>                    | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8</b>                    | <b>9</b>            |
| Total cheltuieli(01+70+79+84)                                       | 00       | 6.002.000                      | 6.122.000,00                     | 142.141.000,00            | 181.358.000,00              | 177.884.056,00       | 166.089.459,00     | 166.054.862,00  | 34.597,00                   | 157.078.333,00      |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)              | 01       | 6.002.000                      | 6.122.000,00                     | 132.910.000,00            | 157.023.500,00              | 155.138.711,00       | 147.411.722,00     | 147.377.125,00  | 34.597,00                   | 143.940.711,00      |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)             | 10       | 0                              | 0,00                             | 64.836.000,00             | 59.067.000,00               | 59.065.606,00        | 58.547.412,00      | 58.512.815,00   | 34.597,00                   | 58.433.269,00       |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)   | 10.01    | 0                              | 0,00                             | 62.352.000,00             | 56.841.229,00               | 56.840.609,00        | 56.428.279,00      | 56.398.495,00   | 29.784,00                   | 56.311.431,00       |
| Salarii de baza   | 10.01.01 | 0                              | 0,00                             | 54.727.000,00             | 51.343.476,00               | 51.342.926,00        | 50.983.501,00      | 50.962.888,00   | 20.613,00                   | 50.901.715,00       |
| Sporuri pentru conditii de munca                                    | 10.01.05 | 0                              | 0,00                             | 2.470.000,00              | 1.644.839,00                | 1.644.839,00         | 1.624.555,00       | 1.624.555,00    | 0,00                        | 1.638.137,00        |
| Alte sporuri  | 10.01.06 | 0                              | 0,00                             | 367.000,00                | 340.058,00                  | 340.058,00           | 339.714,00         | 335.582,00      | 4.122,00                    | 347.226,00          |
| Indemnizatii platite unor persoane din afara unitatii               | 10.01.12 | 0                              | 0,00                             | 480.000,00                | 423.633,00                  | 423.533,00           | 423.033,00         | 423.033,00      | 0,00                        | 422.810,00          |
| Drepturi de delegare  | 10.01.13 | 0                              | 0,00                             | 19.000,00                 | 10.386,00                   | 10.386,00            | 4.506,00           | 4.506,00        | 0,00                        | 4.506,00            |
| Indemnizatie de hrana   | 10.01.17 | 0                              | 0,00                             | 3.309.000,00              | 2.770.106,00                | 2.770.036,00         | 2.745.144,00       | 2.740.085,00    | 5.049,00                    | 2.776.749,00        |
| Stimulentul de risc   | 10.01.29 | 0                              | 0,00                             | 0,00                      | 36.000,00                   | 36.000,00            | 36.000,00          | 36.000,00       | 0,00                        | 36.000,00           |
| Alte drepturi salariale in bani                                     | 10.01.30 | 0                              | 0,00                             | 980.000,00                | 272.831,00                  | 272.831,00           | 271.826,00         | 271.826,00      | 0,00                        | 184.288,00          |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30) | 10.02    | 0                              | 0,00                             | 899.000,00                | 859.000,00                  | 859.000,00           | 856.956,00         | 856.956,00      | 0,00                        | 856.956,00          |
| Norme de hrana  | 10.02.02 | 0                              | 0,00                             | 899.000,00                | 859.000,00                  | 859.000,00           | 856.956,00         | 856.956,00      | 0,00                        | 856.956,00          |
| Contributii (cod 10.03.01 la 10.03.06)                              | 10.03    | 0                              | 0,00                             | 1.585.000,00              | 1.386.771,00                | 1.385.997,00         | 1.262.177,00       | 1.257.364,00    | 4.813,00                    | 1.264.882,00        |

|  |          |   |      |               |               |               |               |               |          |               |
|--|----------|---|------|---------------|---------------|---------------|---------------|---------------|----------|---------------|
| Contribuția asiguratorilor pentru muncă  | 10.03.07 | 0 | 0.00 | 1,585,000.00  | 1,366,771.00  | 1,365,997.00  | 1,262,177.00  | 1,257,954.00  | 4,813.00 | 1,264,682.00  |
| TITLUL II BUNURI SI SERVICII (cod: 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20       | 0 | 0.00 | 43,101,000.00 | 67,303,500.00 | 65,990,244.00 | 59,961,286.00 | 59,961,286.00 | 0.00     | 60,197,266.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                 | 20.01    | 0 | 0.00 | 34,636,500.00 | 62,985,558.00 | 61,981,857.00 | 46,735,248.00 | 46,735,248.00 | 0.00     | 45,327,363.00 |
| Furnituri de birou   | 20.01.01 | 0 | 0.00 | 368,300.00    | 479,712.00    | 466,476.00    | 440,879.00    | 440,879.00    | 0.00     | 389,214.00    |
| Materiale pentru curatenie   | 20.01.02 | 0 | 0.00 | 540,600.00    | 635,000.00    | 624,654.00    | 591,669.00    | 591,669.00    | 0.00     | 546,760.00    |
| Incalzitor, iluminat si forta motrica  | 20.01.03 | 0 | 0.00 | 6,060,200.00  | 7,899,593.00  | 7,684,982.00  | 6,953,949.00  | 6,953,949.00  | 0.00     | 6,872,497.00  |
| Apa, canal si salubritate  | 20.01.04 | 0 | 0.00 | 11,658,000.00 | 21,790,932.00 | 21,696,153.00 | 19,987,328.00 | 19,997,328.00 | 0.00     | 19,811,856.00 |
| Carburanti si lubrifianti  | 20.01.05 | 0 | 0.00 | 1,762,700.00  | 1,635,800.00  | 1,561,975.00  | 1,561,853.00  | 1,561,853.00  | 0.00     | 1,383,028.00  |
| Piese de schimb  | 20.01.06 | 0 | 0.00 | 277,100.00    | 387,955.00    | 346,157.00    | 302,415.00    | 302,415.00    | 0.00     | 284,674.00    |
| Transport  | 20.01.07 | 0 | 0.00 | 75,000.00     | 80,202.00     | 70,247.00     | 64,480.00     | 64,480.00     | 0.00     | 64,480.00     |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08 | 0 | 0.00 | 637,600.00    | 780,665.00    | 762,990.00    | 730,702.00    | 730,702.00    | 0.00     | 719,970.00    |
| Materiale si prestari de servicii cu caracter functional                               | 20.01.09 | 0 | 0.00 | 5,466,000.00  | 7,092,786.00  | 6,788,999.00  | 6,646,586.00  | 6,646,586.00  | 0.00     | 6,282,936.00  |
| Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30 | 0 | 0.00 | 7,791,000.00  | 12,202,913.00 | 11,977,624.00 | 9,455,407.00  | 9,455,407.00  | 0.00     | 8,961,937.00  |
| Reparatii curente  | 20.02    | 0 | 0.00 | 3,968,500.00  | 6,063,400.00  | 5,915,856.00  | 5,374,677.00  | 5,374,677.00  | 0.00     | 5,340,384.00  |
| Hrana (cod 20.03.01+20.03.02)  | 20.03    | 0 | 0.00 | 983,000.00    | 916,000.00    | 893,255.00    | 866,713.00    | 866,713.00    | 0.00     | 895,014.00    |
| Hrana pentru oameni  | 20.03.01 | 0 | 0.00 | 748,000.00    | 642,000.00    | 641,516.00    | 615,040.00    | 615,040.00    | 0.00     | 635,820.00    |
| Hrana pentru animale   | 20.03.02 | 0 | 0.00 | 235,000.00    | 274,000.00    | 251,739.00    | 251,673.00    | 251,673.00    | 0.00     | 259,194.00    |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                           | 20.04    | 0 | 0.00 | 174,000.00    | 266,000.00    | 250,346.00    | 236,110.00    | 236,110.00    | 0.00     | 254,211.00    |
| Medicamente  | 20.04.01 | 0 | 0.00 | 67,000.00     | 77,100.00     | 72,509.00     | 68,881.00     | 68,881.00     | 0.00     | 61,035.00     |
| Materiale sanitare   | 20.04.02 | 0 | 0.00 | 42,000.00     | 37,900.00     | 33,637.00     | 30,786.00     | 30,786.00     | 0.00     | 60,722.00     |
| Dezinfectanti  | 20.04.04 | 0 | 0.00 | 65,000.00     | 151,000.00    | 144,200.00    | 136,643.00    | 136,643.00    | 0.00     | 132,454.00    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05    | 0 | 0.00 | 1,253,000.00  | 2,442,049.00  | 2,394,996.00  | 2,251,740.00  | 2,251,740.00  | 0.00     | 1,283,204.00  |
| Uniforme si echipament   | 20.05.01 | 0 | 0.00 | 164,000.00    | 238,779.00    | 208,568.00    | 200,235.00    | 200,235.00    | 0.00     | 114,101.00    |



|  |          |   |      |              |              |              |              |              |      |              |
|--|----------|---|------|--------------|--------------|--------------|--------------|--------------|------|--------------|
| Lejerie si accesori de pat   | 20.05.03 | 0 | 0.00 | 21.000.00    | 31.300.00    | 25.011.00    | 25.011.00    | 25.011.00    | 0.00 | 14.833.00    |
| Alte obiecte de inventar   | 20.05.30 | 0 | 0.00 | 1.066.000.00 | 2.171.970.00 | 2.151.417.00 | 2.026.494.00 | 2.026.494.00 | 0.00 | 1.154.270.00 |
| Deplasari, deplasari, transferati (cod 20.06.01+20.06.02)  | 20.06    | 0 | 0.00 | 152.500.00   | 51.000.00    | 43.814.00    | 41.452.00    | 41.452.00    | 0.00 | 41.452.00    |
| Deplasari interne, deplasari, transferati  | 20.06.01 | 0 | 0.00 | 124.500.00   | 45.000.00    | 37.814.00    | 36.187.00    | 36.187.00    | 0.00 | 36.187.00    |
| Deplasari in strainatate   | 20.06.02 | 0 | 0.00 | 28.000.00    | 6.000.00     | 6.000.00     | 5.265.00     | 5.265.00     | 0.00 | 5.265.00     |
| Carti, publicatii si materiale documentare   | 20.11    | 0 | 0.00 | 29.000.00    | 20.900.00    | 17.507.00    | 14.720.00    | 14.720.00    | 0.00 | 8.828.00     |
| Consultanta si expertiza   | 20.12    | 0 | 0.00 | 43.000.00    | 44.100.00    | 40.700.00    | 32.786.00    | 32.786.00    | 0.00 | 56.934.00    |
| Pregatire profesionala   | 20.13    | 0 | 0.00 | 145.500.00   | 86.000.00    | 75.941.00    | 71.464.00    | 71.464.00    | 0.00 | 71.464.00    |
| Protectia muncii   | 20.14    | 0 | 0.00 | 353.000.00   | 290.400.00   | 278.392.00   | 261.029.00   | 261.029.00   | 0.00 | 233.337.00   |
| Munite, furnuri si echipament de natura activelor fixe pentru armata   | 20.15    | 0 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 32.00        |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)  | 20.24    | 0 | 0.00 | 67.000.00    | 39.000.00    | 38.500.00    | 37.385.00    | 37.385.00    | 0.00 | 37.447.00    |
| Comisioane si alte costuri aferente imprumuturilor interne   | 20.24.02 | 0 | 0.00 | 67.000.00    | 39.000.00    | 38.500.00    | 37.385.00    | 37.385.00    | 0.00 | 37.447.00    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25    | 0 | 0.00 | 38.000.00    | 22.000.00    | 22.000.00    | 19.080.00    | 19.080.00    | 0.00 | 16.701.00    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 20.30    | 0 | 0.00 | 1.260.000.00 | 4.077.093.00 | 4.047.080.00 | 4.018.872.00 | 4.018.872.00 | 0.00 | 6.630.905.00 |
| Reclama si publicitate   | 20.30.01 | 0 | 0.00 | 97.000.00    | 130.000.00   | 130.000.00   | 122.723.00   | 122.723.00   | 0.00 | 118.984.00   |
| Prime de asigurare non-viata   | 20.30.03 | 0 | 0.00 | 135.000.00   | 136.000.00   | 134.500.00   | 129.636.00   | 129.636.00   | 0.00 | 129.636.00   |
| Chiri  | 20.30.04 | 0 | 0.00 | 220.000.00   | 220.000.00   | 202.100.00   | 202.041.00   | 202.041.00   | 0.00 | 202.041.00   |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 0 | 0.00 | 808.000.00   | 3.591.093.00 | 3.580.480.00 | 3.564.472.00 | 3.564.472.00 | 0.00 | 6.180.234.00 |
| TITLUL III DOBANZI (cod 30.01 la 30.03)  | 30       | 0 | 0.00 | 2.055.000.00 | 1.955.000.00 | 1.940.635.00 | 1.854.584.00 | 1.854.584.00 | 0.00 | 1.854.584.00 |
| Dobanzi aferente datoriilor publice interne (cod 30.01.01+30.01.02)  | 30.01    | 0 | 0.00 | 2.000.000.00 | 1.900.000.00 | 1.900.000.00 | 1.816.000.00 | 1.816.000.00 | 0.00 | 1.816.000.00 |
| Dobanzi aferente datoriilor publice interne directe  | 30.01.01 | 0 | 0.00 | 2.000.000.00 | 1.900.000.00 | 1.900.000.00 | 1.816.000.00 | 1.816.000.00 | 0.00 | 1.816.000.00 |
| Alte dobanzi (cod 30.03.01 la 30.03.05)  | 30.03    | 0 | 0.00 | 55.000.00    | 55.000.00    | 40.635.00    | 38.584.00    | 38.584.00    | 0.00 | 30.584.00    |

|   |          |   |      |              |              |              |              |              |      |              |
|---|----------|---|------|--------------|--------------|--------------|--------------|--------------|------|--------------|
| Debitant la operatiunile de leasing   | 30.03.05 | 0 | 0.00 | 55.000.00    | 55.000.00    | 40.635.00    | 38.564.00    | 38.564.00    | 0.00 | 38.564.00    |
| TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)   | 40       | 0 | 0.00 | 1,800,000.00 | 2,550,000.00 | 2,550,000.00 | 2,480,746.00 | 2,480,746.00 | 0.00 | 2,640,027.00 |
| Subvenție pentru acoperirea diferențelor de preț și tarit   | 40.03    | 0 | 0.00 | 1,800,000.00 | 2,550,000.00 | 2,550,000.00 | 2,480,746.00 | 2,480,746.00 | 0.00 | 2,640,027.00 |
| TITLUL VI TRANSFERURI ÎNTR-UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE   | 51       | 0 | 0.00 | 1,522,000.00 | 574,000.00   | 562,000.00   | 547,247.00   | 547,247.00   | 0.00 | 150,647.00   |
| Transferuri curente (cod +51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+51.01.49)  | 51.01    | 0 | 0.00 | 1,522,000.00 | 562,000.00   | 562,000.00   | 547,247.00   | 547,247.00   | 0.00 | 150,647.00   |
| Transferuri către instituții publice  | 51.01.01 | 0 | 0.00 | 122,000.00   | 562,000.00   | 562,000.00   | 547,247.00   | 547,247.00   | 0.00 | 150,647.00   |
| Transferuri din bugetele consiliilor locale și județene pentru acordarea unor ajutoare către unitățile administrativ-teritoriale în situații de extremă dificultate | 51.01.24 | 0 | 0.00 | 1,400,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         |
| Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)  | 51.02    | 0 | 0.00 | 0.00         | 12,000.00    | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         |
| Alte transferuri de capital către instituții publice  | 51.02.29 | 0 | 0.00 | 0.00         | 12,000.00    | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         |
| TITLUL VII ALTE TRANSFERURI (cod 55.02)   | 55       | 0 | 0.00 | 1,089,000.00 | 849,000.00   | 849,000.00   | 848,726.00   | 848,726.00   | 0.00 | 845,200.00   |
| A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)                      | 55.01    | 0 | 0.00 | 1,089,000.00 | 849,000.00   | 849,000.00   | 848,726.00   | 848,726.00   | 0.00 | 845,200.00   |
| Alte transferuri curente interne  | 55.01.18 | 0 | 0.00 | 500,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00   | 0.00 | 0.00         |
| Finanțarea învățământului particular sau confesional acreditat  | 55.01.63 | 0 | 0.00 | 589,000.00   | 649,000.00   | 649,000.00   | 648,726.00   | 648,726.00   | 0.00 | 645,200.00   |
| Titul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)                  | 56       | 0 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 74,025.00    |
| Programe din Fondul European de Dezvoltare Regională (FEDR)   | 56.01    | 0 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 28,947.00    |
| Finanțarea națională **)  | 56.01.01 | 0 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 10,333.00    |
| Finanțarea Uniunii Europene **)   | 56.01.02 | 0 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 18,614.00    |
| Programe din Fondul European pentru Pescuit (FEP)   | 56.05    | 0 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 45,078.00    |
| Finanțarea națională **)  | 56.05.01 | 0 | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 9,274.00     |



|   |           |           |              |               |               |               |               |               |      |               |      |           |
|---|-----------|-----------|--------------|---------------|---------------|---------------|---------------|---------------|------|---------------|------|-----------|
| Finanțarea Uniunii Europene **)   | 56.05.02. | 0         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 0.00          | 0.00 | 27.020.00 |
| Cheburile nefiabile **)   | 56.05.03  | 0         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 0.00          | 0.00 | 8.844.00  |
| TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)   | 57        | 0         | 0.00         | 14,501,000.00 | 14,506,435.00 | 14,454,058.00 | 14,287,643.00 | 14,287,643.00 | 0.00 | 14,287,051.00 | 0    | 0         |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02     | 0         | 0.00         | 14,501,000.00 | 14,506,435.00 | 14,454,058.00 | 14,287,643.00 | 14,287,643.00 | 0.00 | 14,287,051.00 | 0    | 0         |
| Ajutoare sociale în numerar   | 57.02.01  | 0         | 0.00         | 14,456,000.00 | 14,448,435.00 | 14,397,058.00 | 14,269,392.00 | 14,269,392.00 | 0.00 | 14,269,392.00 | 0    | 0         |
| Ajutoare sociale în natură  | 57.02.02  | 0         | 0.00         | 35,000.00     | 29,500.00     | 29,500.00     | 2,249.00      | 2,249.00      | 0.00 | 1,657.00      | 0    | 0         |
| Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03  | 0         | 0.00         | 10,000.00     | 27,500.00     | 27,500.00     | 16,002.00     | 16,002.00     | 0.00 | 16,002.00     | 0    | 0         |
| TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020              | 58        | 6,002,000 | 6,122,000.00 | 1,528,000.00  | 6,298,000.00  | 6,154,204.00  | 5,318,444.00  | 5,318,444.00  | 0.00 | 2,218,297.00  | 0    | 0         |
| Programe din Fondul European de Dezvoltare Regională (FEDR)   | 58.01     | 2,680,000 | 2,800,000.00 | 691,000.00    | 2,800,000.00  | 2,691,265.00  | 1,906,859.00  | 1,906,859.00  | 0.00 | 637,906.00    | 0    | 0         |
| Finanțarea națională  | 58.01.01  | 411,600   | 422,300.00   | 107,000.00    | 422,300.00    | 405,490.00    | 277,673.00    | 277,673.00    | 0.00 | 373,694.00    | 0    | 0         |
| Finanțarea externă nerambursabilă   | 58.01.02  | 2,268,400 | 2,322,100.00 | 584,000.00    | 2,322,100.00  | 2,230,175.00  | 1,573,685.00  | 1,573,685.00  | 0.00 | 264,222.00    | 0    | 0         |
| Cheburile nefiabile   | 58.01.03  | 0         | 55,600.00    | 0.00          | 55,600.00     | 55,600.00     | 55,601.00     | 55,601.00     | 0.00 | 0.00          | 0    | 0         |
| Programe din Fondul Social European (FSE)   | 58.02     | 3,322,000 | 3,322,000.00 | 837,000.00    | 3,498,000.00  | 3,462,939.00  | 3,411,585.00  | 3,411,585.00  | 0.00 | 1,580,391.00  | 0    | 0         |
| Finanțarea națională  | 58.02.01  | 487,041   | 487,041.00   | 126,000.00    | 513,361.00    | 508,040.00    | 500,594.00    | 500,594.00    | 0.00 | 225,914.00    | 0    | 0         |
| Finanțarea externă nerambursabilă   | 58.02.02  | 2,834,959 | 2,834,959.00 | 711,000.00    | 2,984,639.00  | 2,954,899.00  | 2,910,991.00  | 2,910,991.00  | 0.00 | 1,354,477.00  | 0    | 0         |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41) | 59        | 0         | 0.00         | 2,478,000.00  | 3,920,505.00  | 3,572,964.00  | 3,565,634.00  | 3,565,634.00  | 0.00 | 3,440,345.00  | 0    | 0         |
| Burse   | 59.01     | 0         | 0.00         | 1,460,000.00  | 2,547,565.00  | 2,232,166.00  | 2,243,435.00  | 2,243,435.00  | 0.00 | 2,243,435.00  | 0    | 0         |
| Susținerea culturii   | 59.12     | 0         | 0.00         | 500,000.00    | 936,000.00    | 836,000.00    | 936,000.00    | 936,000.00    | 0.00 | 811,000.00    | 0    | 0         |
| Suma aferentă persoanelor cu handicap neincadrate   | 59.40     | 0         | 0.00         | 518,000.00    | 437,000.00    | 404,798.00    | 386,199.00    | 386,199.00    | 0.00 | 385,910.00    | 0    | 0         |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70        | 0         | 0.00         | 7,003,000.00  | 20,949,500.00 | 20,667,905.00 | 16,848,188.00 | 16,848,188.00 | 0.00 | 13,139,387.00 | 0    | 0         |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71        | 0         | 0.00         | 7,003,000.00  | 20,949,500.00 | 20,667,905.00 | 16,848,188.00 | 16,848,188.00 | 0.00 | 13,139,387.00 | 0    | 0         |

|   |          |   |      |              |               |               |               |               |      |               |
|---|----------|---|------|--------------|---------------|---------------|---------------|---------------|------|---------------|
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01    | 0 | 0.00 | 7.003.000.00 | 20.949.500.00 | 20.949.500.00 | 16.848.188.00 | 16.848.188.00 | 0.00 | 13.139.387.00 |
| Construcții   | 71.01.01 | 0 | 0.00 | 214.000.00   | 2.272.000.00  | 2.264.610.00  | 2.029.415.00  | 2.029.415.00  | 0.00 | 8.986.820.00  |
| Mașini, echipamente și mijloace de transport                                | 71.01.02 | 0 | 0.00 | 742.000.00   | 1.031.500.00  | 931.730.00    | 927.044.00    | 927.044.00    | 0.00 | 1.222.265.00  |
| Mobilier, aparatură birou și alte active corporale                          | 71.01.03 | 0 | 0.00 | 146.000.00   | 790.000.00    | 710.143.00    | 433.133.00    | 433.133.00    | 0.00 | 169.351.00    |
| Alte active fixe  | 71.01.30 | 0 | 0.00 | 5.902.000.00 | 16.656.000.00 | 16.781.422.00 | 13.458.596.00 | 13.458.596.00 | 0.00 | 4.780.951.00  |
| OPERATUNI FINANCIARE (cod 80+81)  | 79       | 0 | 0.00 | 2.228.000.00 | 3.385.000.00  | 3.385.000.00  | 3.157.109.00  | 3.157.109.00  | 0.00 | 0.00          |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)                          | 81       | 0 | 0.00 | 2.228.000.00 | 3.385.000.00  | 3.385.000.00  | 3.157.109.00  | 3.157.109.00  | 0.00 | 0.00          |
| Rambursat de credite interne (cod 81.02.01+81.02.02+81.02.05)               | 81.02    | 0 | 0.00 | 2.228.000.00 | 3.385.000.00  | 3.385.000.00  | 3.157.109.00  | 3.157.109.00  | 0.00 | 0.00          |
| Rambursat de credite aferente datoriei publice interne locale               | 81.02.05 | 0 | 0.00 | 2.228.000.00 | 3.385.000.00  | 3.385.000.00  | 3.157.109.00  | 3.157.109.00  | 0.00 | 0.00          |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84       | 0 | 0.00 | 0.00         | 0.00          | -1.327.560.00 | -1.327.560.00 | -1.327.560.00 | 0.00 | -765.00       |
| Plati efectuate in anii precedenti si recuperate in anul curent             | 85       | 0 | 0.00 | 0.00         | 0.00          | -1.327.560.00 | -1.327.560.00 | -1.327.560.00 | 0.00 | -765.00       |
| Plati efectuate in anii precedenti si recuperate in anul curent             | 85.01    | 0 | 0.00 | 0.00         | 0.00          | -1.327.560.00 | -1.327.560.00 | -1.327.560.00 | 0.00 | -765.00       |
| Plati din anii precedenti - ch functionare                                  | 85.01.01 | 0 | 0.00 | 0.00         | 0.00          | -628.354.00   | -628.354.00   | -628.354.00   | 0.00 | -765.00       |
| Plati din anii precedenti - cheltuieli dezvoltare                           | 85.01.02 | 0 | 0.00 | 0.00         | 0.00          | -701.206.00   | -701.206.00   | -701.206.00   | 0.00 | 0.00          |

Primar  
Ordinator principal de credite Dănuț Marius Gligore



Director economic  
Nae Valentina