

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|--|---------------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | | 309.080.333 | 309.080.333 | 195.459.760 | 208.668.600 | 175.371.046 | 175.371.046 | 174.474.901 | 896.145 | 151.732.972 |
| SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85) | | 0 | 0 | 113.501.970 | 136.323.440 | 124.817.856 | 124.817.856 | 124.710.188 | 107.668 | 123.780.821 |
| CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51SF + 55SF + 57 + 59) | 01 | 0 | 0 | 113.501.970 | 137.002.730 | 125.498.362 | 125.498.362 | 125.390.694 | 107.668 | 123.780.821 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0 | 0 | 34.394.670 | 34.782.060 | 34.364.373 | 34.364.373 | 34.364.373 | 0 | 34.489.148 |
| Cheltuieli salariale in bani (cod 10.01.01 + 10.01.03 la 10.01.17 + 10.01.29 + 10.01.30) | 10.01 | 0 | 0 | 33.625.420 | 34.022.950 | 33.612.926 | 33.612.926 | 33.612.926 | 0 | 33.730.630 |
| Salarii de baza | 10.01.01 | 0 | 0 | 29.801.920 | 30.467.290 | 30.423.560 | 30.423.560 | 30.423.560 | 0 | 30.527.382 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 200.000 | 116.000 | 94.244 | 94.244 | 94.244 | 0 | 91.442 |
| Alte sporuri | 10.01.06 | 0 | 0 | 155.340 | 76.520 | 73.048 | 73.048 | 73.048 | 0 | 72.348 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0 | 0 | 28.000 | 11.740 | 11.734 | 11.734 | 11.734 | 0 | 9.423 |
| Fond aferent platii cu ora | 10.01.11 | 0 | 0 | 217.600 | 118.910 | 117.602 | 117.602 | 117.602 | 0 | 100.069 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 466.200 | 460.700 | 460.430 | 460.430 | 460.430 | 0 | 464.174 |
| Drepturi de delegare | 10.01.13 | 0 | 0 | 23.000 | 7.500 | 4.082 | 4.082 | 4.082 | 0 | 4.082 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0 | 0 | 283.520 | 282.520 | 197.334 | 197.334 | 197.334 | 0 | 161.779 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|--|--------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 2.245.840 | 2.251.570 | 2.208.688 | 2.208.688 | 2.208.688 | 0 | 2.251.729 |
| Stimulent de risc | 10.01.29 | 0 | 0 | 0 | 42.500 | 0 | 0 | 0 | 0 | 0 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 204.000 | 187.700 | 22.204 | 22.204 | 22.204 | 0 | 48.202 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 0 | 0 | 769.250 | 759.110 | 751.447 | 751.447 | 751.447 | 0 | 758.518 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 0 | 4.500 | 3.000 | 2.962 | 2.962 | 2.962 | 0 | 2.962 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 0 | 200 | 100 | 93 | 93 | 93 | 0 | 93 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 0 | 1.800 | 1.000 | 975 | 975 | 975 | 0 | 975 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 0 | 200 | 100 | 45 | 45 | 45 | 0 | 45 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 0 | 300 | 200 | 158 | 158 | 158 | 0 | 158 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 762.250 | 754.710 | 747.214 | 747.214 | 747.214 | 0 | 754.285 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 0 | 0 | 30.687.530 | 44.906.490 | 42.778.074 | 42.778.074 | 42.670.406 | 107.668 | 41.319.485 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 0 | 0 | 18.495.060 | 26.779.250 | 25.620.986 | 25.620.986 | 25.544.065 | 76.921 | 26.237.029 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 334.260 | 656.620 | 631.101 | 631.101 | 628.736 | 2.365 | 612.691 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 352.870 | 527.510 | 472.647 | 472.647 | 472.647 | 0 | 417.015 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 5.155.370 | 5.253.290 | 4.725.728 | 4.725.728 | 4.725.348 | 380 | 4.959.826 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 4.799.220 | 10.002.390 | 9.904.130 | 9.904.130 | 9.900.492 | 3.638 | 9.878.523 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 253.850 | 260.150 | 248.611 | 248.611 | 248.340 | 271 | 240.219 |
| Piese de schimb | 20.01.06 | 0 | 0 | 132.800 | 181.230 | 162.008 | 162.008 | 162.008 | 0 | 140.834 |
| Transport | 20.01.07 | 0 | 0 | 503.290 | 861.820 | 803.138 | 803.138 | 803.138 | 0 | 911.669 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 540.040 | 619.880 | 599.599 | 599.599 | 599.174 | 425 | 602.032 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 238.690 | 388.760 | 347.693 | 347.693 | 347.693 | 0 | 379.691 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 6.184.670 | 8.027.600 | 7.726.331 | 7.726.331 | 7.656.489 | 69.842 | 8.094.529 |

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|--|----------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Reparatii curente | 20.02 | 0 | 0 | 3.796.080 | 6.364.150 | 6.140.543 | 6.140.543 | 6.129.989 | 10.554 | 6.038.116 |
| Hrana (cod 20.03.01 + 20.03.02) | 20.03 | 0 | 0 | 304.000 | 263.820 | 163.838 | 163.838 | 163.838 | 0 | 163.019 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 304.000 | 263.820 | 163.838 | 163.838 | 163.838 | 0 | 163.019 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0 | 0 | 296.540 | 418.150 | 310.969 | 310.969 | 310.969 | 0 | 463.176 |
| Medicamente | 20.04.01 | 0 | 0 | 16.670 | 16.170 | 14.301 | 14.301 | 14.301 | 0 | 15.310 |
| Materiale sanitare | 20.04.02 | 0 | 0 | 132.110 | 206.760 | 162.014 | 162.014 | 162.014 | 0 | 233.166 |
| Dezinfectanti | 20.04.04 | 0 | 0 | 147.760 | 195.220 | 134.654 | 134.654 | 134.654 | 0 | 214.700 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30) | 20.05 | 0 | 0 | 2.265.050 | 2.654.220 | 2.436.388 | 2.436.388 | 2.436.388 | 0 | 467.363 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 15.000 | 2.600 | 1.571 | 1.571 | 1.571 | 0 | 857 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 7.500 | 6.990 | 6.318 | 6.318 | 6.318 | 0 | 994 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 2.242.550 | 2.644.630 | 2.428.499 | 2.428.499 | 2.428.499 | 0 | 465.512 |
| Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02) | 20.06 | 0 | 0 | 78.510 | 46.920 | 39.947 | 39.947 | 39.947 | 0 | 39.947 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 0 | 36.010 | 26.420 | 22.394 | 22.394 | 22.394 | 0 | 22.394 |
| Deplasari in strainatate | 20.06.02 | 0 | 0 | 42.500 | 20.500 | 17.553 | 17.553 | 17.553 | 0 | 17.553 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 0 | 164.560 | 333.140 | 324.788 | 324.788 | 324.788 | 0 | 153.948 |
| Consultanta si expertiza | 20.12 | 0 | 0 | 17.500 | 34.500 | 28.540 | 28.540 | 28.540 | 0 | 28.540 |
| Pregatire profesionala | 20.13 | 0 | 0 | 270.210 | 276.210 | 254.344 | 254.344 | 254.344 | 0 | 254.944 |
| Protectia muncii | 20.14 | 0 | 0 | 48.100 | 51.640 | 49.995 | 49.995 | 49.995 | 0 | 49.007 |
| Contributii ale administratiei publice locale la realizarea unor lucrari și servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19 | 0 | 0 | 2.398.940 | 3.359.940 | 3.357.651 | 3.357.651 | 3.357.651 | 0 | 3.357.651 |
| 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 | 2.552.980 | 4.324.550 | 4.050.085 | 4.050.085 | 4.029.892 | 20.193 | 4.066.745 |
| Reclama si publicitate | 20.30.01 | 0 | 0 | 175.100 | 186.540 | 153.577 | 153.577 | 153.577 | 0 | 153.043 |

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|--|--------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Protocol si reprezentare | 20.30.02 | 0 | 0 | 50.000 | 75.000 | 69.154 | 69.154 | 69.154 | 0 | 69.154 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 173.990 | 159.240 | 131.046 | 131.046 | 131.046 | 0 | 130.800 |
| Chirii | 20.30.04 | 0 | 0 | 196.490 | 386.500 | 375.192 | 375.192 | 374.820 | 372 | 324.722 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 1.957.400 | 3.517.270 | 3.321.116 | 3.321.116 | 3.301.295 | 19.821 | 3.389.026 |
| TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30) | 40 | 0 | 0 | 3.576.000 | 5.376.000 | 5.314.956 | 5.314.956 | 5.314.956 | 0 | 4.921.386 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 0 | 0 | 3.121.000 | 4.832.650 | 4.832.553 | 4.832.553 | 4.832.553 | 0 | 4.437.584 |
| Alte subventii | 40.30 | 0 | 0 | 455.000 | 543.350 | 482.403 | 482.403 | 482.403 | 0 | 483.802 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0 | 0 | 8.514.200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 0 | 0 | 8.514.200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 SF | 0 | 0 | 17.593.110 | 25.669.140 | 18.979.022 | 18.979.022 | 18.979.022 | 0 | 18.985.031 |
| Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49 + 51.01.60 + 51.01.61 + 51.01.64 + 51.01.70 + 51.01.74 + 51.01.76) | 51.01 | 0 | 0 | 17.593.110 | 25.669.140 | 18.979.022 | 18.979.022 | 18.979.022 | 0 | 18.985.031 |
| Transferuri catre institutii publice | 51.01.01 | 0 | 0 | 17.153.110 | 24.395.760 | 17.790.496 | 17.790.496 | 17.790.496 | 0 | 17.790.496 |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 0 | 0 | 440.000 | 1.273.380 | 1.188.526 | 1.188.526 | 1.188.526 | 0 | 1.194.535 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02) | 55 SF | 0 | 0 | 4.716.580 | 7.856.470 | 6.334.293 | 6.334.293 | 6.334.293 | 0 | 6.334.293 |
| Transferuri interne (cod 55.01.18 + 55.01.46 + 55.01.63 + 55.01.65 + 55.01.73) | 55.01 | 0 | 0 | 4.716.580 | 7.856.470 | 6.334.293 | 6.334.293 | 6.334.293 | 0 | 6.334.293 |
| Alte transferuri curente interne | 55.01.18 | 0 | 0 | 3.756.380 | 6.470.270 | 4.948.094 | 4.948.094 | 4.948.094 | 0 | 4.948.094 |
| Transferuri catre intreprinderi in cadrul schemelor de ajutor de stat | 55.01.46 | 0 | 0 | 0 | 10.200 | 10.200 | 10.200 | 10.200 | 0 | 10.200 |
| Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 55.01.65 | 0 | 0 | 960.200 | 1.376.000 | 1.375.999 | 1.375.999 | 1.375.999 | 0 | 1.375.999 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0 | 0 | 7.744.500 | 8.948.000 | 8.499.200 | 8.499.200 | 8.499.200 | 0 | 8.532.711 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0 | 0 | 7.744.500 | 8.948.000 | 8.499.200 | 8.499.200 | 8.499.200 | 0 | 8.532.711 |

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|--|-----------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 7.616.500 | 8.914.000 | 8.469.400 | 8.469.400 | 8.469.400 | 0 | 8.502.911 |
| Ajutoare sociale in natura | 57.02.02 | 0 | 0 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 0 | 0 | 28.000 | 34.000 | 29.800 | 29.800 | 29.800 | 0 | 29.800 |
| 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 | 6.275.380 | 9.464.570 | 9.228.444 | 9.228.444 | 9.228.444 | 0 | 9.198.767 |
| Burse | 59.01 | 0 | 0 | 533.400 | 804.100 | 712.391 | 712.391 | 712.391 | 0 | 712.391 |
| Asociatii si fundatii | 59.11 | 0 | 0 | 1.040.000 | 2.225.580 | 2.105.396 | 2.105.396 | 2.105.396 | 0 | 2.119.290 |
| Sustinerea cultelor | 59.12 | 0 | 0 | 1.600.000 | 1.761.000 | 1.760.713 | 1.760.713 | 1.760.713 | 0 | 1.760.713 |
| Despagubiri civile | 59.17 | 0 | 0 | 2.000 | 2.000 | 955 | 955 | 955 | 0 | 955 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20 | 0 | 0 | 2.689.780 | 3.799.780 | 3.784.760 | 3.784.760 | 3.784.760 | 0 | 3.732.694 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 0 | 0 | 410.200 | 872.110 | 864.229 | 864.229 | 864.229 | 0 | 872.724 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | 0 | 0 | 0 | -706.100 | -707.303 | -707.303 | -707.303 | 0 | 0 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | 0 | -679.290 | -680.506 | -680.506 | -680.506 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 85.01 | 0 | 0 | 0 | -679.290 | -680.506 | -680.506 | -680.506 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | 0 | 0 | 0 | -679.290 | -680.506 | -680.506 | -680.506 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 70 + 81 + 85) | | 309.080.333 | 309.080.333 | 81.957.790 | 72.345.160 | 50.553.190 | 50.553.190 | 49.764.713 | 788.477 | 27.952.151 |
| CHELTUIELI CURENTE (cod 51 + 55 + 56 + 58) | 01 | 201.830.807 | 201.830.807 | 46.253.000 | 17.149.310 | 6.707.645 | 6.707.645 | 6.613.739 | 93.906 | 3.228.514 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 0 | 0 | 244.000 | 294.000 | 274.756 | 274.756 | 274.756 | 0 | 274.756 |
| Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.40 + 51.02.41 + 51.02.43 + 51.02.50) | 51.02 | 0 | 0 | 244.000 | 294.000 | 274.756 | 274.756 | 274.756 | 0 | 274.756 |
| Alte transferuri de capital catre institutii publice | 51.02.29 | 0 | 0 | 244.000 | 294.000 | 274.756 | 274.756 | 274.756 | 0 | 274.756 |

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|---|--------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05 + 56.07 + 56.08 + 56.11 + 56.15 la 56.18 + 56.25 + 56.27 + 56.28 + 56.40) | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95.951 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03) | 56.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95.951 |
| Finantarea externa nerambursabila | 56.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95.951 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.15 + 58.16 + 58.30 la 58.33) | 58 | 201.830.807 | 201.830.807 | 46.009.000 | 16.855.310 | 6.432.889 | 6.432.889 | 6.338.983 | 93.906 | 2.857.807 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 201.830.807 | 201.830.807 | 43.569.000 | 15.965.310 | 5.940.691 | 5.940.691 | 5.851.913 | 88.778 | 2.373.009 |
| Finantarea nationala | 58.01.01 | 23.150.141 | 23.150.141 | 5.645.260 | 1.973.050 | 740.288 | 740.288 | 728.747 | 11.541 | 277.745 |
| Finantarea externa nerambursabila | 58.01.02 | 171.555.706 | 171.555.706 | 36.996.700 | 12.898.270 | 4.840.339 | 4.840.339 | 4.764.878 | 75.461 | 1.816.026 |
| Cheltuieli neeligibile | 58.01.03 | 7.124.960 | 7.124.960 | 927.040 | 1.093.990 | 360.064 | 360.064 | 358.288 | 1.776 | 279.238 |
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03) | 58.02 | 0 | 0 | 2.440.000 | 890.000 | 492.198 | 492.198 | 487.070 | 5.128 | 484.798 |
| Finantarea nationala | 58.02.01 | 0 | 0 | 317.200 | 115.000 | 63.986 | 63.986 | 63.319 | 667 | 63.024 |
| Finantarea externa nerambursabila | 58.02.02 | 0 | 0 | 2.074.000 | 726.200 | 418.368 | 418.368 | 414.009 | 4.359 | 412.078 |
| Cheltuieli neeligibile | 58.02.03 | 0 | 0 | 48.800 | 48.800 | 9.844 | 9.844 | 9.742 | 102 | 9.696 |
| CHELTUIELI DE CAPITAL (cod 71 + 72 + 75) | 70 | 107.249.526 | 107.249.526 | 35.704.790 | 55.222.660 | 43.872.342 | 43.872.342 | 43.177.771 | 694.571 | 24.723.637 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 107.249.526 | 107.249.526 | 34.507.190 | 53.425.060 | 42.074.742 | 42.074.742 | 41.380.171 | 694.571 | 24.723.637 |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30) | 71.01 | 107.249.526 | 107.249.526 | 33.791.790 | 52.176.740 | 40.922.084 | 40.922.084 | 40.227.775 | 694.309 | 24.117.713 |
| Constructii | 71.01.01 | 105.100.301 | 105.100.301 | 27.835.980 | 47.917.650 | 37.528.432 | 37.528.432 | 36.896.479 | 631.953 | 20.609.970 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 2.597.930 | 2.072.800 | 2.023.331 | 2.023.331 | 2.023.331 | 0 | 2.055.608 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 585.480 | 414.480 | 367.973 | 367.973 | 367.973 | 0 | 1.151.306 |
| Alte active fixe | 71.01.30 | 2.149.225 | 2.149.225 | 2.772.400 | 1.771.810 | 1.002.348 | 1.002.348 | 939.992 | 62.356 | 300.829 |

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|--|--------------|----------|----------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Reparatii capitale aferente activelor fixe | 71.03 | 0 | 0 | 715.400 | 1.248.320 | 1.152.658 | 1.152.658 | 1.152.396 | 262 | 605.924 |
| TITLUL XIV ACTIVE FINANCIARE (cod 72.01) | 72 | 0 | 0 | 1.197.600 | 1.797.600 | 1.797.600 | 1.797.600 | 1.797.600 | 0 | 0 |
| Active financiare (cod 72.01.01) | 72.01 | 0 | 0 | 1.197.600 | 1.797.600 | 1.797.600 | 1.797.600 | 1.797.600 | 0 | 0 |
| Participare la capitalul social al societăților comerciale | 72.01.01 | 0 | 0 | 1.197.600 | 1.797.600 | 1.797.600 | 1.797.600 | 1.797.600 | 0 | 0 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | 0 | -26.810 | -26.797 | -26.797 | -26.797 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02 + 85.01.05) | 85.01 | 0 | 0 | 0 | -26.810 | -26.797 | -26.797 | -26.797 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | 0 | 0 | 0 | -26.810 | -26.797 | -26.797 | -26.797 | 0 | 0 |

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,