

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2019

cod 21

Capitol 49.02 Subcapitol

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| Denumirea indicatorilor   | Cod indicator | Credite de angajament                    |                       | Credite bugetare                         |                       | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|---|---------------|--|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A   | B             | 1  | 2                     | 3  | 4                     | 5                    | 6                  | 7               | 8 = 6 - 7                    | 9                   |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) |               | 117.659.980                              | 117.659.980           | 134.215.030                              | 79.566.120            | 57.699.740           | 57.699.740         | 52.969.727      | 4.730.013                    | 51.136.418          |
| SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85)                           |               | 0  | 0                     | 99.473.330                               | 62.281.910            | 51.604.488           | 51.604.488         | 49.562.671      | 2.041.817                    | 47.095.861          |
| CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51SF + 55SF + 57 + 59)   | 01            | 0  | 0                     | 95.123.330                               | 60.116.910            | 49.563.258           | 49.563.258         | 47.521.441      | 2.041.817                    | 47.095.861          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                  | 10            | 0  | 0                     | 30.596.150                               | 15.504.780            | 14.483.315           | 14.483.315         | 14.482.765      | 550                          | 14.645.225          |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30)    | 10.01         | 0  | 0                     | 29.066.150                               | 15.165.900            | 14.178.467           | 14.178.467         | 14.177.917      | 550                          | 14.326.866          |
| Salarii de baza   | 10.01.01      | 0  | 0                     | 25.793.990                               | 13.558.550            | 12.818.225           | 12.818.225         | 12.817.675      | 550                          | 12.852.154          |
| Sporuri pentru conditii de munca                                      | 10.01.05      | 0  | 0                     | 30.500                                   | 22.200                | 11.986               | 11.986             | 11.986          | 0                            | 5.360               |
| Alte sporuri  | 10.01.06      | 0  | 0                     | 51.100                                   | 23.100                | 19.406               | 19.406             | 19.406          | 0                            | 23.245              |
| Fond aferent platii cu ora  | 10.01.11      | 0  | 0                     | 133.100                                  | 58.100                | 43.254               | 43.254             | 43.254          | 0                            | 46.854              |
| Indemnizatii platite unor persoane din afara unitatii                 | 10.01.12      | 0  | 0                     | 452.000                                  | 252.000               | 238.271              | 238.271            | 238.271         | 0                            | 237.631             |
| Drepturi de delegare  | 10.01.13      | 0  | 0                     | 35.210                                   | 19.200                | 4.419                | 4.419              | 4.419           | 0                            | 4.419               |
| Alocatii pentru transportul la si de la locul de munca                | 10.01.15      | 0  | 0                     | 228.580                                  | 126.250               | 92.502               | 92.502             | 92.502          | 0                            | 92.502              |
| Indemnizatie de hrana   | 10.01.17      | 0  | 0                     | 2.325.670                                | 1.091.700             | 946.958              | 946.958            | 946.958         | 0                            | 1.062.332           |

| A  | B            | 1        | 2        | 3                 | 4                 | 5                 | 6                 | 7                 | 8 = 6 - 7      | 9                 |
|--|--------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| Alte drepturi salariale in bani  | 10.01.30     | 0        | 0        | 16.000            | 14.800            | 3.446             | 3.446             | 3.446             | 0              | 2.369             |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)</b>                                | <b>10.02</b> | <b>0</b> | <b>0</b> | <b>875.800</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>          |
| Vouchere de vacanta  | 10.02.06     | 0        | 0        | 875.800           | 0                 | 0                 | 0                 | 0                 | 0              | 0                 |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>  | <b>10.03</b> | <b>0</b> | <b>0</b> | <b>654.200</b>    | <b>338.880</b>    | <b>304.848</b>    | <b>304.848</b>    | <b>304.848</b>    | <b>0</b>       | <b>318.359</b>    |
| Contributia asiguratorie pentru munca  | 10.03.07     | 0        | 0        | 654.200           | 338.880           | 304.848           | 304.848           | 304.848           | 0              | 318.359           |
| <b>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)</b> | <b>20</b>    | <b>0</b> | <b>0</b> | <b>28.452.660</b> | <b>21.437.830</b> | <b>15.179.758</b> | <b>15.179.758</b> | <b>14.362.533</b> | <b>817.225</b> | <b>14.009.012</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>  | <b>20.01</b> | <b>0</b> | <b>0</b> | <b>17.988.940</b> | <b>14.565.170</b> | <b>11.945.854</b> | <b>11.945.854</b> | <b>11.305.352</b> | <b>640.502</b> | <b>11.123.472</b> |
| Furnituri de birou   | 20.01.01     | 0        | 0        | 361.200           | 261.880           | 155.013           | 155.013           | 155.013           | 0              | 153.360           |
| Materiale pentru curatenie   | 20.01.02     | 0        | 0        | 273.340           | 153.330           | 104.917           | 104.917           | 102.356           | 2.561          | 138.490           |
| Incalzit, iluminat si forta motrica  | 20.01.03     | 0        | 0        | 4.768.020         | 4.146.790         | 3.596.883         | 3.596.883         | 3.497.426         | 99.457         | 3.271.694         |
| Apa, canal si salubritate  | 20.01.04     | 0        | 0        | 5.299.340         | 4.903.360         | 4.465.289         | 4.465.289         | 4.170.078         | 295.211        | 4.370.077         |
| Carburanti si lubrifianti  | 20.01.05     | 0        | 0        | 293.520           | 188.630           | 145.574           | 145.574           | 116.155           | 29.419         | 119.773           |
| Piese de schimb  | 20.01.06     | 0        | 0        | 119.800           | 94.200            | 49.747            | 49.747            | 46.681            | 3.066          | 31.834            |
| Transport  | 20.01.07     | 0        | 0        | 1.001.630         | 679.570           | 523.041           | 523.041           | 460.767           | 62.274         | 478.173           |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08     | 0        | 0        | 488.080           | 355.760           | 216.364           | 216.364           | 205.143           | 11.221         | 205.327           |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09     | 0        | 0        | 229.570           | 119.640           | 78.983            | 78.983            | 78.983            | 0              | 81.037            |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 0        | 0        | 5.154.440         | 3.662.010         | 2.610.043         | 2.610.043         | 2.472.750         | 137.293        | 2.273.707         |
| <b>Reparatii curente</b>   | <b>20.02</b> | <b>0</b> | <b>0</b> | <b>2.538.230</b>  | <b>1.967.250</b>  | <b>439.336</b>    | <b>439.336</b>    | <b>346.598</b>    | <b>92.738</b>  | <b>405.921</b>    |
| <b>Hrana (cod 20.03.01 + 20.03.02)</b>   | <b>20.03</b> | <b>0</b> | <b>0</b> | <b>195.570</b>    | <b>149.190</b>    | <b>123.620</b>    | <b>123.620</b>    | <b>123.391</b>    | <b>229</b>     | <b>122.524</b>    |
| Hrana pentru oameni  | 20.03.01     | 0        | 0        | 195.570           | 149.190           | 123.620           | 123.620           | 123.391           | 229            | 122.524           |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>  | <b>20.04</b> | <b>0</b> | <b>0</b> | <b>39.830</b>     | <b>34.310</b>     | <b>23.061</b>     | <b>23.061</b>     | <b>23.061</b>     | <b>0</b>       | <b>24.200</b>     |
| Medicamente  | 20.04.01     | 0        | 0        | 11.000            | 8.900             | 7.110             | 7.110             | 7.110             | 0              | 7.687             |

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|---|--------------|----------|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Materiale sanitare  | 20.04.02     | 0        | 0        | 24.230           | 21.110           | 15.424           | 15.424           | 15.424           | 0                | 15.986           |
| Reactivi  | 20.04.03     | 0        | 0        | 1.300            | 1.300            | 154              | 154              | 154              | 0                | 154              |
| Dezinfectanti   | 20.04.04     | 0        | 0        | 3.300            | 3.000            | 373              | 373              | 373              | 0                | 373              |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30)</b>   | <b>20.05</b> | <b>0</b> | <b>0</b> | <b>732.240</b>   | <b>474.400</b>   | <b>157.002</b>   | <b>157.002</b>   | <b>144.090</b>   | <b>12.912</b>    | <b>136.649</b>   |
| Uniforme si echipament  | 20.05.01     | 0        | 0        | 8.350            | 8.350            | 0                | 0                | 0                | 0                | 613              |
| Lenjerie si accesorii de pat  | 20.05.03     | 0        | 0        | 15.600           | 6.600            | 1.949            | 1.949            | 1.949            | 0                | 0                |
| Alte obiecte de inventar  | 20.05.30     | 0        | 0        | 708.290          | 459.450          | 155.053          | 155.053          | 142.141          | 12.912           | 136.036          |
| <b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>   | <b>20.06</b> | <b>0</b> | <b>0</b> | <b>97.190</b>    | <b>71.090</b>    | <b>33.000</b>    | <b>33.000</b>    | <b>18.903</b>    | <b>14.097</b>    | <b>32.644</b>    |
| Deplasari interne, detasari, transferari  | 20.06.01     | 0        | 0        | 32.550           | 26.950           | 7.315            | 7.315            | 7.315            | 0                | 6.959            |
| Deplasari in strainatate  | 20.06.02     | 0        | 0        | 64.640           | 44.140           | 25.685           | 25.685           | 11.588           | 14.097           | 25.685           |
| <b>Carti, publicatii si materiale documentare</b>   | <b>20.11</b> | <b>0</b> | <b>0</b> | <b>178.430</b>   | <b>118.230</b>   | <b>110.212</b>   | <b>110.212</b>   | <b>89.166</b>    | <b>21.046</b>    | <b>25.828</b>    |
| <b>Consultanta si expertiza</b>   | <b>20.12</b> | <b>0</b> | <b>0</b> | <b>11.040</b>    | <b>6.000</b>     | <b>5.520</b>     | <b>5.520</b>     | <b>5.520</b>     | <b>0</b>         | <b>5.520</b>     |
| <b>Pregatire profesionala</b>   | <b>20.13</b> | <b>0</b> | <b>0</b> | <b>165.090</b>   | <b>115.730</b>   | <b>23.046</b>    | <b>23.046</b>    | <b>23.046</b>    | <b>0</b>         | <b>23.346</b>    |
| <b>Protectia muncii</b>   | <b>20.14</b> | <b>0</b> | <b>0</b> | <b>41.800</b>    | <b>24.100</b>    | <b>19.094</b>    | <b>19.094</b>    | <b>19.094</b>    | <b>0</b>         | <b>19.393</b>    |
| <b>Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere</b> | <b>20.19</b> | <b>0</b> | <b>0</b> | <b>1.697.830</b> | <b>1.145.670</b> | <b>1.085.315</b> | <b>1.085.315</b> | <b>1.085.315</b> | <b>0</b>         | <b>1.085.315</b> |
| <b>Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)</b>   | <b>20.24</b> | <b>0</b> | <b>0</b> | <b>46.500</b>    | <b>7.000</b>     | <b>7.000</b>     | <b>7.000</b>     | <b>7.000</b>     | <b>0</b>         | <b>3.254</b>     |
| Comisioane si alte costuri aferente imprumuturilor externe  | 20.24.01     | 0        | 0        | 46.500           | 7.000            | 7.000            | 7.000            | 7.000            | 0                | 3.254            |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)</b>   | <b>20.30</b> | <b>0</b> | <b>0</b> | <b>4.719.970</b> | <b>2.759.690</b> | <b>1.207.698</b> | <b>1.207.698</b> | <b>1.171.997</b> | <b>35.701</b>    | <b>1.000.946</b> |
| Reclama si publicitate  | 20.30.01     | 0        | 0        | 102.700          | 76.700           | 45.645           | 45.645           | 40.989           | 4.656            | 43.658           |
| Protocol si reprezentare  | 20.30.02     | 0        | 0        | 190.000          | 165.000          | 133.922          | 133.922          | 130.834          | 3.088            | 129.622          |
| Prime de asigurare non-viata  | 20.30.03     | 0        | 0        | 215.720          | 148.630          | 39.065           | 39.065           | 39.065           | 0                | 39.071           |

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|---|--------------|----------|----------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Chirii  | 20.30.04     | 0        | 0        | 187.390           | 166.390          | 70.540           | 70.540           | 65.261           | 5.279            | 20.891           |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 0        | 0        | 4.024.160         | 2.202.970        | 918.526          | 918.526          | 895.848          | 22.678           | 767.704          |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>  | <b>30</b>    | <b>0</b> | <b>0</b> | <b>522.000</b>    | <b>266.000</b>   | <b>266.000</b>   | <b>266.000</b>   | <b>266.000</b>   | <b>0</b>         | <b>262.190</b>   |
| <b>Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03 + 30.02.05)</b>  | <b>30.02</b> | <b>0</b> | <b>0</b> | <b>522.000</b>    | <b>266.000</b>   | <b>266.000</b>   | <b>266.000</b>   | <b>266.000</b>   | <b>0</b>         | <b>262.190</b>   |
| Dobanzi aferente creditelor externe contractate de ordonatorii de credite   | 30.02.02     | 0        | 0        | 522.000           | 266.000          | 266.000          | 266.000          | 266.000          | 0                | 262.190          |
| <b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>  | <b>40</b>    | <b>0</b> | <b>0</b> | <b>3.179.400</b>  | <b>1.719.500</b> | <b>2.362.981</b> | <b>2.362.981</b> | <b>1.677.512</b> | <b>685.469</b>   | <b>1.617.752</b> |
| Subventii pentru acoperirea diferentelor de pret si tarif   | 40.03        | 0        | 0        | 2.700.000         | 1.350.000        | 2.025.000        | 2.025.000        | 1.350.000        | 675.000          | 1.350.000        |
| Alte subventii  | 40.30        | 0        | 0        | 479.400           | 369.500          | 337.981          | 337.981          | 327.512          | 10.469           | 267.752          |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>  | <b>50</b>    | <b>0</b> | <b>0</b> | <b>995.540</b>    | <b>995.540</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Fond de rezerva bugetara la dispozitia autoritatilor locale   | 50.04        | 0        | 0        | 995.540           | 995.540          | 0                | 0                | 0                | 0                | 0                |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>   | <b>51 SF</b> | <b>0</b> | <b>0</b> | <b>15.950.350</b> | <b>9.489.960</b> | <b>9.489.960</b> | <b>9.489.960</b> | <b>8.981.200</b> | <b>508.760</b>   | <b>8.981.200</b> |
| <b>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)</b> | <b>51.01</b> | <b>0</b> | <b>0</b> | <b>15.950.350</b> | <b>9.489.960</b> | <b>9.489.960</b> | <b>9.489.960</b> | <b>8.981.200</b> | <b>508.760</b>   | <b>8.981.200</b> |
| Transferuri catre institutii publice  | 51.01.01     | 0        | 0        | 15.950.350        | 9.489.960        | 9.489.960        | 9.489.960        | 8.981.200        | 508.760          | 8.981.200        |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>  | <b>55 SF</b> | <b>0</b> | <b>0</b> | <b>5.034.290</b>  | <b>4.484.290</b> | <b>2.671.681</b> | <b>2.671.681</b> | <b>2.671.681</b> | <b>0</b>         | <b>2.671.681</b> |
| Transferuri interne (cod 55.01.18 + 55.01.63 + 55.01.65)  | 55.01        | 0        | 0        | 5.034.290         | 4.484.290        | 2.671.681        | 2.671.681        | 2.671.681        | 0                | 2.671.681        |
| Alte transferuri curente interne  | 55.01.18     | 0        | 0        | 5.034.290         | 4.484.290        | 2.671.681        | 2.671.681        | 2.671.681        | 0                | 2.671.681        |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>  | <b>57</b>    | <b>0</b> | <b>0</b> | <b>4.783.700</b>  | <b>2.879.060</b> | <b>2.536.371</b> | <b>2.536.371</b> | <b>2.530.258</b> | <b>6.113</b>     | <b>2.551.687</b> |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.05)</b>  | <b>57.02</b> | <b>0</b> | <b>0</b> | <b>4.783.700</b>  | <b>2.879.060</b> | <b>2.536.371</b> | <b>2.536.371</b> | <b>2.530.258</b> | <b>6.113</b>     | <b>2.551.687</b> |
| Ajutoare sociale in numerar   | 57.02.01     | 0        | 0        | 4.766.200         | 2.861.560        | 2.521.871        | 2.521.871        | 2.515.758        | 6.113            | 2.537.187        |
| Tichete de cresa si tichete sociale pentru gradinita  | 57.02.03     | 0        | 0        | 17.500            | 17.500           | 14.500           | 14.500           | 14.500           | 0                | 14.500           |

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|---|----------|-------------|-------------|------------|------------|-----------|-----------|-----------|-----------|-----------|
| <b>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)</b>  | 59       | 0           | 0           | 5.609.240  | 3.339.950  | 2.573.192 | 2.573.192 | 2.549.492 | 23.700    | 2.357.114 |
| Burse   | 59.01    | 0           | 0           | 254.050    | 178.850    | 155.578   | 155.578   | 155.578   | 0         | 155.578   |
| Asociatii si fundatii   | 59.11    | 0           | 0           | 3.658.300  | 2.340.000  | 1.709.336 | 1.709.336 | 1.703.336 | 6.000     | 1.510.655 |
| Sustinerea cultelor   | 59.12    | 0           | 0           | 1.289.000  | 589.000    | 515.036   | 515.036   | 515.036   | 0         | 515.036   |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40    | 0           | 0           | 407.890    | 232.100    | 193.242   | 193.242   | 175.542   | 17.700    | 175.845   |
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>  | 79       | 0           | 0           | 4.350.000  | 2.165.000  | 2.165.000 | 2.165.000 | 2.165.000 | 0         | 0         |
| <b>TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01 + 81.02 + 81.05)</b>  | 81       | 0           | 0           | 4.350.000  | 2.165.000  | 2.165.000 | 2.165.000 | 2.165.000 | 0         | 0         |
| Rambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.05 + 81.01.06)   | 81.01    | 0           | 0           | 4.350.000  | 2.165.000  | 2.165.000 | 2.165.000 | 2.165.000 | 0         | 0         |
| Rambursari de credite externe contractate de ordonatorii de credite   | 81.01.01 | 0           | 0           | 4.350.000  | 2.165.000  | 2.165.000 | 2.165.000 | 2.165.000 | 0         | 0         |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>   | 85       | 0           | 0           | 0          | 0          | -123.770  | -123.770  | -123.770  | 0         | 0         |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)  | 85.01    | 0           | 0           | 0          | 0          | -123.770  | -123.770  | -123.770  | 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          | 0          | -123.770  | -123.770  | -123.770  | 0         | 0         |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 70 + 81 + 85)</b>   |          | 117.659.980 | 117.659.980 | 34.741.700 | 17.284.210 | 6.095.252 | 6.095.252 | 3.407.056 | 2.688.196 | 4.040.557 |
| <b>CHELTUIELI CURENTE (cod 51 + 55 + 56 + 58)</b>   | 01       | 15.958.560  | 15.958.560  | 3.333.040  | 2.231.040  | 392.492   | 392.492   | 311.305   | 81.187    | 398.816   |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>   | 51       | 0           | 0           | 416.700    | 416.700    | 91.000    | 91.000    | 91.000    | 0         | 91.000    |
| Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.50)  | 51.02    | 0           | 0           | 416.700    | 416.700    | 91.000    | 91.000    | 91.000    | 0         | 91.000    |
| Alte transferuri de capital catre institutii publice  | 51.02.29 | 0           | 0           | 416.700    | 416.700    | 91.000    | 91.000    | 91.000    | 0         | 91.000    |
| <b>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)</b> | 56       | 0           | 0           | 0          | 0          | 0         | 0         | 0         | 0         | 42.854    |
| 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         | 42.854    |

| <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 = 6 - 7</b> | <b>9</b>         |
|--|--------------|--------------------|--------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Finantarea externa nerambursabila  | 56.01.02     | 0                  | 0                  | 0                 | 0                 | 0                | 0                | 0                | 0                | 42.854           |
| <b>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 + 58.31 + 58.32 + 58.33)</b> | <b>58</b>    | <b>15.958.560</b>  | <b>15.958.560</b>  | <b>2.916.340</b>  | <b>1.814.340</b>  | <b>301.492</b>   | <b>301.492</b>   | <b>220.305</b>   | <b>81.187</b>    | <b>264.962</b>   |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)   | 58.01        | 13.048.550         | 13.048.550         | 2.416.340         | 1.581.340         | 287.009          | 287.009          | 205.822          | 81.187           | 244.764          |
| Finantarea nationala   | 58.01.01     | 1.649.690          | 1.649.690          | 346.920           | 226.920           | 37.310           | 37.310           | 26.757           | 10.553           | 31.520           |
| Finantarea externa nerambursabila  | 58.01.02     | 10.786.430         | 10.786.430         | 1.957.590         | 1.287.590         | 243.957          | 243.957          | 174.947          | 69.010           | 208.393          |
| Cheltuieli neeligibile   | 58.01.03     | 612.430            | 612.430            | 111.830           | 66.830            | 5.742            | 5.742            | 4.118            | 1.624            | 4.851            |
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)   | 58.02        | 2.910.010          | 2.910.010          | 500.000           | 233.000           | 14.483           | 14.483           | 14.483           | 0                | 20.198           |
| Finantarea nationala   | 58.02.01     | 368.890            | 368.890            | 70.000            | 30.000            | 1.883            | 1.883            | 1.883            | 0                | 1.945            |
| Finantarea externa nerambursabila  | 58.02.02     | 2.411.970          | 2.411.970          | 425.000           | 200.000           | 12.310           | 12.310           | 12.310           | 0                | 17.813           |
| Cheltuieli neeligibile   | 58.02.03     | 129.150            | 129.150            | 5.000             | 3.000             | 290              | 290              | 290              | 0                | 440              |
| <b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</b>  | <b>70</b>    | <b>101.701.420</b> | <b>101.701.420</b> | <b>31.408.660</b> | <b>15.053.170</b> | <b>5.704.474</b> | <b>5.704.474</b> | <b>3.097.465</b> | <b>2.607.009</b> | <b>3.641.741</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>   | <b>71</b>    | <b>101.701.420</b> | <b>101.701.420</b> | <b>30.490.770</b> | <b>14.135.280</b> | <b>4.966.224</b> | <b>4.966.224</b> | <b>2.359.215</b> | <b>2.607.009</b> | <b>3.641.741</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>   | <b>71.01</b> | <b>101.701.420</b> | <b>101.701.420</b> | <b>30.065.770</b> | <b>13.710.280</b> | <b>4.774.697</b> | <b>4.774.697</b> | <b>2.213.493</b> | <b>2.561.204</b> | <b>3.563.860</b> |
| Constructii  | 71.01.01     | 101.652.611        | 101.652.611        | 27.091.120        | 11.968.650        | 4.278.502        | 4.278.502        | 1.717.298        | 2.561.204        | 1.953.150        |
| Masini, echipamente si mijloace de transport   | 71.01.02     | 0                  | 0                  | 553.650           | 437.380           | 131.183          | 131.183          | 131.183          | 0                | 953.069          |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03     | 0                  | 0                  | 178.360           | 49.100            | 23.890           | 23.890           | 23.890           | 0                | 244.802          |
| Alte active fixe   | 71.01.30     | 48.809             | 48.809             | 2.242.640         | 1.255.150         | 341.122          | 341.122          | 341.122          | 0                | 412.839          |
| <b>Reparatii capitale aferente activelor fixe</b>  | <b>71.03</b> | <b>0</b>           | <b>0</b>           | <b>425.000</b>    | <b>425.000</b>    | <b>191.527</b>   | <b>191.527</b>   | <b>145.722</b>   | <b>45.805</b>    | <b>77.881</b>    |
| <b>TITLUL XIV ACTIVE FINANCIARE (cod 72.01)</b>  | <b>72</b>    | <b>0</b>           | <b>0</b>           | <b>917.890</b>    | <b>917.890</b>    | <b>738.250</b>   | <b>738.250</b>   | <b>738.250</b>   | <b>0</b>         | <b>0</b>         |
| <b>Active financiare (cod 72.01.01)</b>  | <b>72.01</b> | <b>0</b>           | <b>0</b>           | <b>917.890</b>    | <b>917.890</b>    | <b>738.250</b>   | <b>738.250</b>   | <b>738.250</b>   | <b>0</b>         | <b>0</b>         |
| Participare la capitalul social al societatilei comerciale   | 72.01.01     | 0                  | 0                  | 917.890           | 917.890           | 738.250          | 738.250          | 738.250          | 0                | 0                |

| <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 = 6 - 7</b> | <b>9</b> |
|--|-----------|----------|----------|----------|----------|----------|----------|----------|------------------|----------|
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>                | <b>85</b> | 0        | 0        | 0        | 0        | -1.714   | -1.714   | -1.714   | 0                | 0        |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02 + 85.01.05)                    | 85.01     | 0        | 0        | 0        | 0        | -1.714   | -1.714   | -1.714   | 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        | 0        | -1.714   | -1.714   | -1.714   | 0                | 0        |

Conducătorul instituției,

Conducătorul compartimentului  
financiar-contabil,