

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 0100 | | | |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 291.371 | 291.371 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*) | 1.180.121 | 1.046.627 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) | 87.481.122 | 131.378.427 |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care: | 500.000 | 500.000 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 500.000 | 500.000 |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care: | 598 | 598 |
| 0101 | | | |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 89.453.212 | 133.217.023 |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 1.509.848 | 1.862.445 |
| 0102 | IMPOZIT PE PROFIT | | |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care: | 7.097.723 | 8.651.786 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 7.094.828 | 8.651.786 |
| 0103 | | | |
| 01030 | Total creante curente (rd.21+23+25+27) | 7.097.723 | 8.651.786 |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| | 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 2.339.387 | 1.963.988 |
| 0104 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 2.339.387 | 1.963.988 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 10.946.958 | 12.478.219 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 100.400.170 | 145.695.242 |
| 0105 | | | |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 11.825.794 | 17.469.063 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 11.825.794 | 17.469.063 |
| 0106 | | | |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care: | 141.882 | 31.545 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 119.381 | 5.805 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care: | 177.299 | 208.831 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 154.162 | 184.156 |
| 0107 | | | |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 342.064 | 343.009 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: | 16.450 | 13.450 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 677.695 | 596.835 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 12.503.489 | 18.065.898 |
| 0108 | | | |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 87.896.681 | 127.629.344 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+ | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|---|-----------------------------------|-----------------------------------|
| | 1050400+1050500+/-1060000+1060000+1320000+1330000) | 48.561.568 | 69.398.930 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 34.855.061 | 39.319.900 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 4.480.052 | 18.910.514 |
| 0109 | | | |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 87.896.681 | 127.629.344 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Voady

31.12.2020

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|---|--------------|------------|
| 0200 | | | |
| 02002 | 1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100 + 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 20.053.109 | 23.996.944 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 67.138 | 65.601 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 4.054.025 | 15.617.276 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 1.643.820 | 2.243.420 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 25.818.092 | 41.923.241 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 4.714.467 | 5.972.748 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 3.355.203 | 3.591.642 |
| 0201 | | | |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100) | 12.463.548 | 11.483.131 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 576.338 | 1.087.445 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 69.288 | 81.454 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 21.178.844 | 22.216.420 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 4.639.248 | 19.706.821 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 159.196 | 849.999 |
| 0202 | | | |
| 02021 | - DEFICIT (rd.18-rd.17) | 159.196 | 849.999 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 4.480.052 | 18.856.822 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | | 53.692 |
| 02028 | - EXCEDENT (rd.25-rd.26) | | 53.692 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 4.480.052 | 18.910.514 |
| 0203 | | | |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 4.480.052 | 18.910.514 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Jocdey

SITUAȚIA FLUXURILOR DE TREZORERIE
la data de 31.12.2020

| Denumirea indicatorului | Cod rand | TOTAL | 5310101 | Buget de stat | Buget local | Sursa C - Credite interne | 5xx | 5200201 | 5500101 | 5520000 |
|--|----------|-------------|-----------|---------------|-------------|------------------------------|---------|---------|---------|---------|
| 1. Incasari | 02 | 44.387.337 | 3.318.889 | 0 | 40.315.727 | 0 | 752.721 | 608.891 | 28.355 | 115.675 |
| 2. Plati | 03 | 25.486.736 | 3.318.889 | 0 | 21.416.176 | 0 | 751.671 | 608.891 | 28.355 | 114.629 |
| 3. Numerar net din activitatea operationala | 04 | 18.900.601 | 0 | 0 | 18.899.551 | 0 | 1.050 | 0 | 0 | 1.050 |
| 1. Incasari | 05 | 53.691 | 0 | 0 | 53.691 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 07 | 24.122.962 | 0 | 0 | 18.479.692 | 5.643.270 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de investitii | 08 | -24.089.271 | 0 | 0 | -18.425.001 | -5.643.270 | 0 | 0 | 0 | 0 |
| 1. Incasari | 10 | 5.643.270 | 0 | 0 | 0 | 5.643.270 | 0 | 0 | 0 | 0 |
| 2. Plati | 11 | 849.999 | 0 | 0 | 849.999 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de finantare | 12 | 4.793.271 | 0 | 0 | -849.999 | 5.643.270 | 0 | 0 | 0 | 0 |
| IV. Cresterea (decresterea) neta de numerar si echivalent de numerar | 13 | -375.399 | 0 | 0 | -375.449 | 0 | 1.050 | 0 | 0 | 1.050 |
| V. Numerar si echivalent de numerar la inceputul anului | 14 | 2.339.387 | 0 | 0 | 2.311.848 | 0 | 27.539 | 0 | 2.629 | 24.910 |
| - sume recuperate din exercitiului anului precedent | 14.1 | 1.099.410 | 0 | 0 | 1.099.410 | 0 | 0 | 0 | 0 | 0 |
| - sume utilizate din exercitiul anului precedent | 14.2 | 1.099.410 | 0 | 0 | 1.099.410 | 0 | 0 | 0 | 0 | 0 |
| Numerar si echivalent de numerar la sfirsitul anului | 15 | 1.963.888 | 0 | 0 | 1.935.399 | 0 | 28.589 | 0 | 2.629 | 25.960 |

Primar,
Anton Valeriu



Viza Trezorerie.



Contabil,
Toncler Violeta

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2020

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| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|---|--------------------------|-----------------------------|
| 1800 | | | |
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 2.339.387 | 1.963.988 |
| 180051 | Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile administratiei publice locale (ct.5160101) | | -5.643.270 |
| 18008 | Total (in baze cash) (rd.04+05) | 2.339.387 | 1.963.988 |
| 18010 | Total (in baze accrual)(rd.08+09) | 2.339.387 | 1.963.988 |
| 1805 | | | |
| 18051 | Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208) | 598 | 598 |
| 18052 | Total (in baze cash) (rd.51) | 598 | 598 |
| 1814 | | | |
| 18141 | Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103) | 500.000 | 500.000 |
| 18142 | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141) | 500.000 | 500.000 |
| 1817 | | | |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | 7.094.828 | 8.651.786 |
| 18177 | - de la gospodariile populatie (S14) | 7.094.828 | 8.651.786 |
| 1818 | | | |
| 18185 | Total creante (rd.176+184) | 7.094.828 | 8.651.786 |
| 18203 | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care: | 22.965 | 25.740 |
| 18204 | - salariatilor (gospodariile populatiei)(S143) | 22.965 | 25.740 |
| 1828 | | | |
| 18286 | Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de: | 11.825.794 | 17.469.063 |
| 18287 | - Societati care accepta depozite, exclusiv banca centrala (S122) | 11.825.794 | 17.469.063 |
| 1829 | | | |
| 18290 | Total (in baze cash)(rd.286) | 11.825.794 | 17.469.063 |
| 1832 | | | |
| 18320 | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre: | 119.381 | 5.805 |
| 18321 | -Societati nefinanciare (S11) | 119.381 | 5.805 |
| 1833 | | | |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100) | 174.404 | 208.831 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ | | |

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|---|--------------------------|-----------------------------|
| 18333 | 4280101) Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+ 4290000+4380000) | 342.064 | 343.009 |
| 18335 | Total (rd.331+332+333+334) | 532.918 | 565.290 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Jocdey

VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2020

- lei -

| Denumire Indicatori | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat |
|--|---------------|----------------|------------------|------------|
| A | B | C | 1 | 2 |
| I. COMUNE | 000102 | 2400 24001 | | |
| VENITURI TOTAL | | | 45.104.023 | 40.369.417 |
| Venituri proprii | 4990 | 24002 | 22.615.455 | 19.123.508 |
| 1. Venituri curente, din care: | 000202 | 24003 | 26.038.159 | 24.817.283 |
| a) Cote si sume defalcate din impozitul pe venit | 0402 | 24004 | | |
| -cote defalcate din impozitul pe venit | 040201 | 24005 | 11.382.000 | 11.906.390 |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 040204 | 24006 | 9.082.000 | 9.827.458 |
| b) Sume defalcate din taxa pe valoarea adaugata | 1102 | 24007 | 1.300.000 | 1.163.431 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202 | 24009 | 5.400.000 | 5.679.190 |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | 2401 24012 | 2.419.000 | 2.408.190 |
| -Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat | 110209 | 240131 | 1.350.000 | 1.640.000 |
| 1.631.000 | | | 1.631.000 | 1.631.000 |
| c) Transferuri voluntare, altele decat subventiile | 3702 | 24014 | 66.100 | 68.277 |
| -donatii si sponsorizari | 370201 | 24015 | 26.100 | 28.277 |
| -alte transferuri voluntare | 370250 | 24016 | 40.000 | 40.000 |
| 2. Venituri din capital | 390002 | 24017 | | 53.692 |
| 3. Incasari din rambursarea imprumuturilor acordate, din care: | 4002 | 24018 | | |
| -Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 400214 | 2402 240212 | 2.043.396 | |
| 2.043.396 | | | 2.043.396 | |
| 4. Subventii de la alte nivele ale administratiei publice | 420002 | 24022 | 17.022.468 | 15.498.442 |
| -subventii de la bugetul de stat | 4202 | 24023 | 15.590.868 | 14.829.319 |
| -subventii de la alte administratii | 4302 | 24024 | 1.431.600 | 669.123 |

**VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31.12.2020

- lei -

| Denumire Indicatori | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat |
|--|---------------|----------|------------------|------------|
| A | B | C | 1 | 2 |
| CHELTUIELI TOTAL | 5002 | 24025 | 45.104.023 | 40.745,867 |
| Deficit | 9902 | 24027 | | -376.450 |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care: | | 24028 | | 1.935.399 |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile | | 240281 | | 1.935.399 |
| | | 2411 | | |
| CORELATH | 000102 | 24112 | | |
| VENITURI TOTAL | | | 45.104.023 | 40.369.417 |
| Venituri proprii | 4990 | 24113 | 22.615.455 | 19.123.508 |
| I. Venituri curente, din care: | 000202 | 24114 | 26.038.159 | 24.817.283 |
| a) Cote si sume defalcate din impozitul pe venit | 0402 | 24115 | | |
| -cote defalcate din impozitul pe venit | 040201 | 24116 | 11.382.000 | 11.906.390 |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 040204 | 24117 | 9.082.000 | 9.827.458 |
| | | | 1.300.000 | 1.163.431 |
| b) Sume defalcate din taxa pe valoarea adaugata | 1102 | 24118 | 5.400.000 | 5.679.190 |
| | | 2412 | | |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202 | 24120 | 2.419.000 | 2.408.190 |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | 24123 | | |
| | | | 1.350.000 | 1.640.000 |
| -Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat | 110209 | 241241 | 1.631.000 | 1.631.000 |
| c) Transferuri voluntare, altele decat subventiile | 3702 | 24125 | 66.100 | 68.277 |
| -donatii si sponsorizari | 370201 | 24126 | 26.100 | 28.277 |
| -alte transferuri voluntare | 370250 | 24127 | 40.000 | 40.000 |
| 2. Venituri din capital | 390002 | 24128 | | 53.692 |
| 3. Incasari din rambursarea imprumuturilor acordate, din care: | 4002 | 24129 | | |
| | | 2413 | 2.043.396 | |
| -Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 400214 | 241322 | | |
| | | | 2.043.396 | |

| Denumire Indicatori | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat |
|---|---------------|----------|------------------|------------|
| A | B | C | 1 | 2 |
| 4. Subventii de la alte nivele ale administratiei publice | 420002 | 24133 | 17.022.468 | 15.498.442 |
| -subventii de la bugetul de stat | 4202 | 24134 | 15.590.868 | 14.829.319 |
| -subventii de la alte administratii | 4302 | 24135 | 1.431.600 | 669.123 |
| CHELTUIELI TOTAL | 5002 | 24136 | 45.104.023 | 40.745.867 |
| Deficit | 9902 | 24138 | | -376.450 |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care: | | 24139 | | 1.935.399 |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile | | 241391 | | 1.935.399 |

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil

Jordey

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
31.12.2020

| Capi- tol | Sub- capi- tol | Pe- rso- ne / graf | Gru- pa / Titlu col at | Ali- se- at | Denumire indicator | Credite de angajament | | | | Credite bugetare | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|-----------------------------|------------------------------------|-------------------|--|-----------------------|----------|------------|------------|------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | 1 | 2 | 3 | 4 | | | | | | |
| | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 | |
| 5002 | | | | | TOTAL CHELTUIELI | | | | | | | | | | |
| 5100 | | | | | TOTAL CHELTUIELI | | | 36.970.300 | 45.104.023 | 40.745.867 | 40.745.867 | 40.745.867 | 40.745.867 | 23.066.419 | |
| 5102 | 02 | | | | Partea I-a SERVICII PUBLICE GENERALE AUTORITATI PUBLICE SI ACTIUNI EXTERNE AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | 6.497.632 | 6.150.632 | 5.662.981 | 5.662.981 | 5.662.981 | 5.662.981 | 5.452.661 | |
| | 01 | | | | Autoritati executive si legislative | | | 6.027.554 | 5.713.554 | 5.355.979 | 5.355.979 | 5.355.979 | 5.355.979 | 5.137.651 | |
| | 03 | | | | Autoritati executive | | | 6.027.554 | 5.713.554 | 5.355.979 | 5.355.979 | 5.355.979 | 5.355.979 | 5.137.651 | |
| 5402 | | | | | ALTE SERVICII PUBLICE GENERALE | | | 470.078 | 437.078 | 307.002 | 307.002 | 307.002 | 307.002 | 315.010 | |
| | 10 | | | | Servicii publice comunitare de evidenta a persoanelor | | | 370.078 | 337.078 | 281.320 | 281.320 | 281.320 | 281.320 | 289.328 | |
| 5402 | 50 | | | | Alte servicii publice generale | | | 100.000 | 100.000 | 25.682 | 25.682 | 25.682 | 25.682 | 25.682 | |
| 6000 | | | | | | | | | | | | | | | |
| 6102 | 02 | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 1.084.750 | 1.150.250 | 1.036.061 | 1.036.061 | 1.036.061 | 1.036.061 | 1.019.554 | |
| | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 1.084.750 | 1.150.250 | 1.036.061 | 1.036.061 | 1.036.061 | 1.036.061 | 1.019.554 | |
| | 03 | | | | Ordine publica | | | 708.350 | 773.850 | 712.826 | 712.826 | 712.826 | 712.826 | 696.319 | |
| | 04 | | | | Politie comunitara | | | 708.350 | 773.850 | 712.826 | 712.826 | 712.826 | 712.826 | 696.319 | |
| | 50 | | | | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | | | 376.400 | 376.400 | 323.235 | 323.235 | 323.235 | 323.235 | 323.235 | |
| 6500 | 02 | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE INVATAMANT | | | 13.303.813 | 14.168.818 | 11.652.905 | 11.652.905 | 11.652.905 | 11.652.905 | 9.686.888 | |
| 6502 | | | | | INVATAMANT | | | 1.337.640 | 6.658.148 | 5.037.900 | 5.037.900 | 5.037.900 | 5.037.900 | 4.260.998 | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu col | Al- te- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|--------------------|------------------------------|-------------------------|---|-----------------------|---|------------------|-----------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | 1 | 2 | 3 | 4 | | | | | |
| | | | A | | B | | | | | | | | | |
| 6502 | 03 | | | | Invatamant prescolar si primar | | | 5.398.048 | 6.468.548 | 4.886.902 | 4.886.902 | 4.886.902 | | 3.873.298 |
| | 01 | | | | Invatamant prescolar | | | 1.314.456 | 1.973.256 | 1.681.620 | 1.681.620 | 1.681.620 | | 2.157.380 |
| | 02 | | | | Invatamant primar | | | 4.083.592 | 4.496.292 | 3.205.282 | 3.205.282 | 3.205.282 | | 1.715.918 |
| | 04 | | | | Invatamant secundar | | | 189.600 | 189.600 | 151.006 | 151.006 | 151.006 | | 167.700 |
| | 01 | | | | Invatamant secundar inferior | | | 189.600 | 189.600 | 151.006 | 151.006 | 151.006 | | 167.700 |
| 6602 | | | | | SANATATE | | | | | | | | | |
| | | | | | SANATATE | | | 54.200 | 68.200 | 45.315 | 45.315 | 45.315 | | 45.799 |
| | 50 | | | | Alte cheltuieli in domeniul sanatatii | | | 54.200 | 68.200 | 45.315 | 45.315 | 45.315 | | 45.799 |
| | 50 | | | | Alte institutii si acțiuni sanitare | | | 54.200 | 68.200 | 45.315 | 45.315 | 45.315 | | 45.799 |
| 6702 | | | | | CULTURA, RECREERE SI RELIGIE | | | | | | | | | |
| | | | | | CULTURA, RECREERE SI RELIGIE | | | | | | | | | |
| | 05 | | | | Servicii recreative si sportive | | | 3.780.130 | 3.290.630 | 2.768.293 | 2.768.293 | 2.768.293 | | 1.772.008 |
| | 01 | | | | Sport | | | 2.907.100 | 2.777.100 | 2.479.927 | 2.479.927 | 2.479.927 | | 1.676.645 |
| | 02 | | | | Tineret | | | 377.500 | 377.500 | 371.342 | 371.342 | 371.342 | | 371.342 |
| | 03 | | | | Intretinere gradini publice, parcuri | | | 43.800 | 43.800 | 12.498 | 12.498 | 12.498 | | 12.498 |
| | | | | | zone verzi, baze sportive si de agrement | | | 2.485.800 | 2.355.800 | 2.096.087 | 2.096.087 | 2.096.087 | | 1.292.805 |
| 6702 | 06 | | | | Servicii religioase | | | 774.000 | 174.000 | 20.000 | 20.000 | 20.000 | | 20.000 |
| | 50 | | | | Alte servicii in domeniile culturii, recreerii si religiei | | | 99.030 | 339.530 | 268.366 | 268.366 | 268.366 | | 75.363 |
| 6802 | | | | | ASIGURARI SI ASISTENTA SOCIALA | | | | | | | | | |
| | 05 | | | | ASIGURARI SI ASISTENTA SOCIALA | | | 3.961.840 | 4.151.840 | 3.801.469 | 3.801.469 | 3.801.469 | | 3.827.883 |
| | | | | | Asistenta sociala in caz de boli si invaliditati | | | | | | | | | |
| 6802 | 05 | 02 | | | Asistenta sociala in caz de invaldizitate | | | 3.496.840 | 3.686.840 | 3.351.391 | 3.351.391 | 3.351.391 | | 3.377.805 |
| | 15 | | | | Prevenirea excluderii sociale | | | 465.000 | 465.000 | 450.078 | 450.078 | 450.078 | | 450.078 |
| | | | | | Ajutor social | | | 465.000 | 465.000 | 450.078 | 450.078 | 450.078 | | 450.078 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gr- pa / Titlu | Ar- ti- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective | |
|--------------|----------------------|--------------------|----------------------|-------------------|------------------|--------------------|-----------------------|------------|------------------|------------|-----------------------|--------------------|-----------------------------------|------------------------|-----------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| | | | A | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 8402 | 02 | | | | | Transport in comun | | | 938.200 | 1.013.700 | 1.008.206 | 1.008.206 | 1.008.206 | | 1.008.206 |
| | 03 | | | | | Strazi | | | 11.045.500 | 16.554.123 | 15.726.948 | 15.726.948 | 15.726.948 | | 810.128 |

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
31.12.2020

Pag. 1 -lei-

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gr- pa / Titlu col | Al- ne- at | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cni decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|---------------------------|-----------------------------|------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3+6-7 |
| 0001 | 02 | | | | TOTAL VENITURI-BUGET LOCAL | 36.970.300 | 45.104.023 | 49.108.024 | 7.094.828 | 42.013.796 | 40.369.417 | 87.421 | 8.651.786 |
| 0002 | 02 | | | | I. VENITURI CURENTE | 23.650.104 | 26.038.159 | 33.556.490 | 7.094.828 | 26.461.662 | 24.817.283 | 87.421 | 8.651.786 |
| 0003 | 02 | | | | A. VENITURI FISCALE | 20.980.104 | 23.329.059 | 29.307.942 | 5.224.751 | 24.083.191 | 23.111.693 | 86.349 | 6.110.000 |
| 0300 | 02 | | | | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 12.327.000 | 12.191.955 | 12.351.710 | 12.351.710 | 12.351.710 | 12.351.710 | | |
| 0302 | 02 | | | | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE IMPOZIT PE VENIT | 12.327.000 | 12.191.955 | 12.351.710 | 12.351.710 | 12.351.710 | 12.351.710 | | |
| 18 | | | | | IMPOZIT PE VENIT | 850.000 | 809.955 | 445.320 | 445.320 | 445.320 | 445.320 | | |
| | | | | | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | | | | | | | | |
| 0402 | | | | | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | 850.000 | 809.955 | 445.320 | 445.320 | 445.320 | 445.320 | | |
| 0402 | | | | | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | | | | | | | | |
| 0402 | 01 | | | | Cote defalcate din impozitul pe venit | 11.477.000 | 11.382.000 | 11.906.390 | 11.906.390 | 11.906.390 | 11.906.390 | | |
| | 04 | | | | Sume abicite din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 9.102.000 | 9.082.000 | 9.827.458 | 9.827.458 | 9.827.458 | 9.827.458 | | |
| 0402 | 05 | | | | Sume repartizate din Fondul la | 1.375.000 | 1.300.000 | 1.183.431 | 1.183.431 | 1.183.431 | 1.183.431 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gr- pa / Titlu col | Al- ne- si- col | A | B | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte esi decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|---------------------------|-----------------------------|--------------------------|-----------|-----------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| | | | | | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | | | |
| 1800 | 02 | | | | 10.000 | 10.000 | autorizarea utilizarii bunurilor sau pe desfasurare de activitati. | 10.000 | 10.000 | 393.250 | | 393.250 | 393.250 | | |
| 1802 | | | | | 10.000 | 10.000 | A6. ALTE IMPOZITE SI TAXE FISCALE | 10.000 | 10.000 | 4.272 | | 4.272 | 4.272 | | |
| | 50 | | | | 10.000 | 10.000 | ALTE IMPOZITE SI TAXE FISCALE | 10.000 | 10.000 | 4.272 | | 4.272 | 4.272 | | |
| 2900 | | | | | 10.000 | 10.000 | Alte impozite si taxe | 10.000 | 10.000 | 4.272 | | 4.272 | 4.272 | | |
| 3000 | 02 | | | | 2.670.000 | 2.709.100 | C. VENITURI NEFISCALE | 2.670.000 | 2.709.100 | 4.248.548 | 1.870.077 | 2.378.471 | 1.705.590 | 1.172 | 2.541.786 |
| 3002 | 02 | | | | 250.000 | 250.000 | C1. VENITURI DIN PROPRIETATE | 250.000 | 250.000 | 800.357 | 227.910 | 572.447 | 209.709 | | 590.648 |
| | | | | | 250.000 | 250.000 | VENITURI DIN PROPRIETATE | 250.000 | 250.000 | 800.357 | 227.910 | 572.447 | 209.709 | | 590.648 |
| | 05 | | | | 250.000 | 250.000 | VENITURI DIN PROPRIETATE | 250.000 | 250.000 | 800.357 | 227.910 | 572.447 | 209.709 | | 590.648 |
| | | | | | 250.000 | 250.000 | Venituri din concesiuni si inchirieri | 250.000 | 250.000 | 800.357 | 227.910 | 572.447 | 209.709 | | 590.648 |
| | | | | | 250.000 | 250.000 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 250.000 | 250.000 | 800.357 | 227.910 | 572.447 | 209.709 | | 590.648 |
| 3300 | 02 | | | | 2.420.000 | 2.459.100 | C2. VANZARI DE BUNURI SI SERVICII | 2.420.000 | 2.459.100 | 3.448.191 | 1.642.167 | 1.806.024 | 1.495.881 | 1.172 | 1.951.138 |
| 3402 | | | | | | | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | | | | | | | | |
| 3402 | | | | | | | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | | | | | | | | |
| 3402 | 02 | | | | 100.000 | 100.000 | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 100.000 | 100.000 | 74.196 | 8.593 | 65.601 | 60.750 | | 13.446 |
| | | | | | 600.000 | 600.000 | Taxe extrajudiciare de timbru | 600.000 | 600.000 | 74.196 | 8.593 | 65.601 | 60.750 | | 13.446 |
| 3502 | | | | | 720.000 | 720.000 | AMENZI PENALITATI SI CONFISCARI | 720.000 | 720.000 | 1.922.825 | 1.347.107 | 575.628 | 601.243 | | 1.921.182 |
| | | | | | | | AMENZI PENALITATI SI CONFISCARI | | | | | | | | |
| | | | | | | | Venituri din amenzii si alte accizii | | | | | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gr- pa / ti- tul | Al- ne- at | Denumire indicator | 1 | 2 | Drepturi constatate | | | 6 | 7 | 8=3-6-7 |
|--------------|----------------------|---------------------------|---------------------------|------------------|---|------------|------------|---------------------|------------------------|--------------------|---------|-----------|---------|
| | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | B | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | | |
| 3502 | 01 | 02 | | | aplicate potrivit dispozitiilor legale Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 720.000 | 720.000 | 1.347.197 | 575.628 | 401.243 | | 1.521.582 | |
| 3602 | | | | | DIVERSE VENITURI | 720.000 | 720.000 | 1.347.197 | 575.628 | 401.243 | | 1.521.582 | |
| | 50 | | | | DIVERSE VENITURI | 1.600.000 | 1.573.000 | 286.375 | 1.096.518 | 965.611 | 1.172 | 416.110 | |
| | 3702 | | | | Alte venituri | 1.600.000 | 1.573.000 | 286.375 | 1.096.518 | 965.611 | 1.172 | 416.110 | |
| | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | | | | | | | | |
| | 3702 | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | | 66.100 | 68.277 | 68.277 | 68.277 | | | |
| | 3702 | 01 | | | Donatii si sponsorizari | | 26.100 | 28.277 | 28.277 | 28.277 | | | |
| | 03 | | | | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnal minus) | | | | | | | | |
| | 3702 | 04 | | | Varsaminte din sectiunea de functionare | -2.466.775 | -3.067.230 | | -2.589.587 | -2.589.587 | | | |
| | 50 | | | | Alte transferuri voluntare | 2.466.775 | 3.067.230 | | 2.589.587 | 2.589.587 | | | |
| 3900 | | | | | | 40.000 | 40.000 | | 40.000 | 40.000 | | | |
| 3902 | | | | | II VENITURI DIN CAPITAL | | | | | | | | |
| | 02 | | | | VENITURI DIN VALORIFICAREA UNOR BUNURI | | | | | | | | |
| | 01 | | | | VENITURI DIN VALORIFICAREA UNOR BUNURI | | | | | | | | |
| | | | | | Venituri din valorificarea unor bunuri ale institutiilor publice | | | | 53.692 | 53.692 | | 53.692 | |
| 4000 | | | | | III OPERATIUNI FINANCIARE | 2.043.706 | 2.043.706 | | | | | | |
| 4002 | | | | | INCASARI DIN RAMBURSAREA | | | | | | | | |

| Capi- tot | Sub- capi- tot | Pa- ra- gra- ful | Gru- pa / Titlu col at | Al- ne- at | Dezignare indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|---------------------------|------------------------------------|------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 4002 | | | | | IMPRUMUTURILOR ACORDATE | | | | | | | | |
| | | | | | INCASARI DIN RAMBURSAREA | 2.043.396 | 2.043.396 | | | | | | |
| 4002 | 14 | | | | IMPRUMUTURILOR ACORDATE | | | | | | | | |
| | | | | | Suma din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectoarelor de dezvoltare | 2.043.396 | 2.043.396 | | | | | | |
| 4100 | 02 | | | | IV. SUBVENTII | 11.276.800 | 17.022.468 | 15.498.442 | | 15.498.442 | 15.498.442 | | |
| 4200 | 02 | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 11.276.800 | 17.022.468 | 15.498.442 | | 15.498.442 | 15.498.442 | | |
| 4202 | | | | | SUBVENTII DE LA BUGETUL DE STAT | | | | | | | | |
| | | | | | SUBVENTII DE LA BUGETUL DE STAT | 10.054.200 | 15.590.868 | 14.829.319 | | 14.829.319 | 14.829.319 | | |
| | 41 | | | | Subventii de la bugetul de stat pentru finantarea sanatatii | 54.200 | 48.200 | 45.315 | | 45.315 | 45.315 | | |
| 4202 | 65 | | | | Finantarea Programului National de Dezvoltare Locala | 10.000.000 | 15.542.668 | 14.784.004 | | 14.784.004 | 14.784.004 | | |
| 4302 | | | | | SUBVENTII DE LA ALTE ADMINISTRATII | | | | | | | | |
| | | | | | SUBVENTII DE LA ALTE ADMINISTRATII | 1.222.600 | 1.431.600 | 669.123 | | 669.123 | 669.123 | | |
| | 20 | | | | Alte subventii primite de la administra- tia centrala pentru finantarea unor activitati | 85.000 | 85.000 | 85.000 | | 85.000 | 85.000 | | |
| 4302 | 39 | | | | Subventii acordate in baza contractelor de participare sau asociere | 1.137.600 | 1.346.600 | 581.123 | | 581.123 | 581.123 | | |

| Cuplul | Sub-cuplul | Pa-ra- graf | Gru- pa / Titlu | Ar- ti- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | |
|--------|------------|----------------|-----------------------|-------------------|------------------|--|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5102 | | 10 | 01 | 17 | | Indemnizatii de hrana | | | 163.000 | 96.941 | 96.663 | 96.663 | | 96.663 | 96.663 |
| | | 10 | 03 | | | Contributii | | | 63.000 | 53.200 | 53.188 | 53.188 | | 53.188 | 53.091 |
| | | 10 | 03 | 07 | | Contributia asiguratorie pentru munca | | | 63.000 | 53.200 | 53.188 | 53.188 | | 53.188 | 53.091 |
| | | 20 | | | | TITLUL II BUNURI SI SERVICII | | | 2.308.554 | 2.091.554 | 1.737.493 | 1.737.493 | | 1.737.493 | 1.718.870 |
| | | 20 | 01 | | | Bunuri si servicii | | | 1.130.966 | 1.034.966 | 707.214 | 707.214 | | 707.214 | 703.519 |
| | | 20 | 01 | 01 | | Furnituri de birou | | | 27.200 | 27.200 | 18.040 | 18.040 | | 18.040 | 29.613 |
| | | 20 | 01 | 02 | | Materiale pentru curatenie | | | 7.000 | 21.000 | 7.537 | 7.537 | | 7.537 | 7.537 |
| | | 20 | 01 | 03 | | Incalzit, iluminat si forta motrica | | | 55.000 | 55.000 | 51.991 | 51.991 | | 51.991 | 51.991 |
| | | 20 | 01 | 04 | | Apa, canal si salubritate | | | 10.000 | 10.000 | 8.435 | 8.435 | | 8.435 | 8.435 |
| | | 20 | 01 | 05 | | Carburanti si lubrifianti | | | 15.000 | 15.000 | 12.526 | 12.526 | | 12.526 | 12.526 |
| | | 20 | 01 | 08 | | Posta, telecomunicatii, radio, tv, internet | | | 80.000 | 80.000 | 63.407 | 63.407 | | 63.407 | 64.555 |
| 5102 | | 20 | 01 | 09 | | Materiale si prestari de servicii cu caracter functional | | | 25.000 | 20.000 | 4.703 | 4.703 | | 4.703 | 4.703 |
| 5102 | | 20 | 01 | 30 | | Alte bunuri si servicii pentru intretinere si functionare | | | 911.766 | 806.766 | 540.575 | 540.575 | | 540.575 | 524.159 |
| 5102 | | 20 | 02 | | | Reparatii curente | | | 118.850 | 118.850 | 103.686 | 103.686 | | 103.686 | 103.686 |
| | | 20 | 05 | | | Bunuri de natura obiectelor de inventar | | | 116.550 | 26.550 | 24.531 | 24.531 | | 24.531 | |
| | | 20 | 05 | 30 | | Alte obiecte de inventar | | | 116.550 | 26.550 | 24.531 | 24.531 | | 24.531 | |
| | | 20 | 11 | | | Carti, publicatii si materiale documentare | | | 63.000 | 33.000 | 29.400 | 29.400 | | 29.400 | |
| 5102 | | 20 | 13 | | | Pregatire profesionala | | | 1.000 | 1.000 | | | | | |
| | | 20 | 24 | | | Comisioane si alte costuri aferente imprumuturilor | | | 3.000 | 3.000 | | | | | |
| 5102 | | 20 | 24 | 02 | | Comisioane si alte costuri aferente imprumuturilor interne | | | 3.000 | 3.000 | | | | | 39.003 |

| Capi- tot | Sub- cap- tot | Pa- ra- graf | Gru- pa / Titlu col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamento legale de platit | Cheltuieli efective |
|--------------|---------------------|--------------------|------------------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5402 | | | 10 03 | | Contributii | | | 6.300 | 5.560 | 5.164 | 5.164 | 5.164 | 5.164 | 5.293 |
| | | | 10 03 07 | | Contributia asiguratorie pentru munca | | | 6.300 | 5.560 | 5.164 | 5.164 | 5.164 | 5.164 | 5.293 |
| | | | 20 | | TITLUL II BUNURI SI SERVICII | | | 125.778 | 125.778 | 35.264 | 35.264 | 35.264 | 35.264 | 37.421 |
| | | | 20 01 | | Bunuri si servicii | | | 63.922 | 63.922 | 21.691 | 21.691 | 21.691 | 21.691 | 23.848 |
| | | | 20 01 01 | | Furnituri de birou | | | 7.400 | 7.400 | 3.432 | 3.432 | 3.432 | 3.432 | 5.589 |
| | | | 20 01 02 | | Materiala pentru curatenie | | | 3.700 | 3.700 | 1.993 | 1.993 | 1.993 | 1.993 | 1.993 |
| | | | 20 01 03 | | Incalzit, iluminat si forta motrica | | | 10.000 | 10.000 | 4.676 | 4.676 | 4.676 | 4.676 | 4.676 |
| | | | 20 01 08 | | Posta, telecomunicatii, radio, tv, internet | | | 7.000 | 7.000 | 1.895 | 1.895 | 1.895 | 1.895 | 1.895 |
| 5402 | | | 20 01 30 | | Alte bunuri si servicii pentru intretinere si functionare | | | 35.822 | 35.822 | 9.695 | 9.695 | 9.695 | 9.695 | 9.695 |
| 5402 | | | 20 30 | | Alte cheltuieli | | | 61.856 | 61.856 | 13.573 | 13.573 | 13.573 | 13.573 | 13.573 |
| 6000 | | | 20 30 30 | | Alte cheltuieli cu bunuri si servicii | | | 61.856 | 61.856 | 13.573 | 13.573 | 13.573 | 13.573 | 13.573 |
| | 02 | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 1.084.750 | 1.150.250 | 1.036.061 | 1.036.061 | 1.036.061 | 1.036.061 | 1.019.554 |
| 6102 | | | 01 | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 1.084.750 | 1.150.250 | 1.036.061 | 1.036.061 | 1.036.061 | 1.036.061 | 1.019.554 |
| | | | 10 | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 1.084.750 | 1.150.250 | 1.036.061 | 1.036.061 | 1.036.061 | 1.036.061 | 1.019.554 |
| | | | 10 01 | | CHELTUIELI CURENTE | | | 612.050 | 665.550 | 662.367 | 662.367 | 662.367 | 662.367 | 657.081 |
| | | | 10 01 01 | | Cheltuieli salariale in bani | | | 485.000 | 537.500 | 535.277 | 535.277 | 535.277 | 535.277 | 545.181 |
| | | | 10 01 01 | | Salarii de baza | | | 485.000 | 537.500 | 535.277 | 535.277 | 535.277 | 535.277 | 545.181 |
| | | | 10 02 | | Cheltuieli salariale in natura | | | 116.000 | 116.000 | 115.266 | 115.266 | 115.266 | 115.266 | 99.926 |
| | | | 10 02 02 | | Norme de hrana | | | 116.000 | 116.000 | 115.266 | 115.266 | 115.266 | 115.266 | 99.926 |
| | | | 10 03 | | Contributii | | | 11.050 | 12.050 | 11.824 | 11.824 | 11.824 | 11.824 | 11.974 |
| | | | 10 03 07 | | Contributia asiguratorie pentru stapania | | | 11.050 | 12.050 | 11.824 | 11.824 | 11.824 | 11.824 | 11.974 |

| Capi- tol | Sub- cap- tol | Pa- ra- graf | Gr- pa / Titlu col | Ar- ti- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | |
|--------------|---------------------|--------------------|-----------------------------|-------------------|------------------|--|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 6102 | | | 20 | 01 | | TITLUL II BUNURI SI SERVICII | | | 472.700 | 484.700 | 373.694 | 373.694 | 373.694 | 362.473 | |
| | | | 20 | 01 | | Bunuri si servicii | | | 62.100 | 74.100 | 42.435 | 42.435 | 42.435 | 36.321 | |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 5.950 | 5.150 | | | | | |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 14.400 | 26.200 | 15.161 | 15.161 | 15.161 | 15.161 | |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 20.000 | 21.000 | 13.471 | 13.471 | 13.471 | 13.471 | |
| 6102 | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 21.750 | 21.750 | 13.803 | 13.803 | 13.803 | 7.689 | |
| 6102 | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 26.300 | 26.300 | 5.107 | 5.107 | 5.107 | | |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 23.900 | 21.900 | 5.022 | 5.022 | 5.022 | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 2.400 | 2.400 | 85 | 85 | 85 | | |
| | | | 20 | 13 | | Pregatire profesionala | | | 6.000 | 6.000 | 2.000 | 2.000 | 2.000 | 2.000 | |
| | | | 20 | 30 | | Alte cheltuieli | | | 378.300 | 378.300 | 324.152 | 324.152 | 324.152 | 324.152 | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | 378.300 | 378.300 | 324.152 | 324.152 | 324.152 | 324.152 | |
| 6500 | | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | 13.383.818 | 14.168.818 | 11.652.985 | 11.652.985 | 11.652.985 | 9.686.688 | |
| 6502 | | | | | | INVATAMANT | | | | | | | | | |
| | | | | | | INVATAMANT | | | 5.587.648 | 6.658.148 | 5.037.908 | 5.037.908 | 5.037.908 | 4.040.998 | |
| | | | 01 | | | CHELTUIELI CURENTE | | | 2.742.122 | 3.756.622 | 3.215.827 | 3.215.827 | 3.215.827 | 3.034.820 | |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 96.200 | 79.200 | 78.002 | 78.002 | 78.002 | 77.363 | |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 94.000 | 77.392 | 76.284 | 76.284 | 76.284 | 75.659 | |
| | | | 10 | 01 | 01 | Salarii de baza | | | 84.000 | 70.392 | 70.038 | 70.038 | 70.038 | 69.413 | |
| | | | 10 | 01 | 17 | Indemnizatii de brana | | | 10.000 | 7.000 | 6.266 | 6.266 | 6.266 | 6.266 | |
| | | | 10 | 03 | | Contributii | | | 2.200 | 1.800 | 1.710 | 1.710 | 1.710 | 1.704 | |
| | | | 10 | 03 | 07 | Contributia angajatorilor pentru pensii | | | 2.200 | 1.800 | 1.710 | 1.710 | 1.710 | 1.704 | |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 1.172.902 | 1.930.422 | 1.322.725 | 1.322.725 | 1.322.725 | 1.142.337 | |

| Capi- tol | Sub- cap- tol | Pa- rs- graf | Ar- til- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|---------------------|--------------------|--------------------|------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 6502 | | | 20 01 | | Bunuri si servicii | 640.646 | 660.646 | 346.407 | 346.407 | 346.407 | 346.407 | 346.407 | | 360.649 |
| | | | 20 01 01 | | Furnituri de birou | 6.300 | 10.300 | 5.306 | 5.306 | 5.306 | 5.306 | 5.306 | | 6.666 |
| | | | 20 01 02 | | Materiale pentru curatenie | 15.200 | 15.200 | 3.041 | 3.041 | 3.041 | 3.041 | 3.041 | | 10.304 |
| | | | 20 01 03 | | Incalziti, iluminati si forta motrica | 210.000 | 210.000 | 163.300 | 163.300 | 163.300 | 163.300 | 163.300 | | 163.300 |
| | | | 20 01 05 | | Carburanti si lubrifianti | 30.000 | 30.000 | 12.526 | 12.526 | 12.526 | 12.526 | 12.526 | | 12.526 |
| | | | 20 01 07 | | Transport | 36.000 | 36.000 | 10.170 | 10.170 | 10.170 | 10.170 | 10.170 | | 10.170 |
| | | | 20 01 08 | | Posta, telecomunicatii, radio, tv, internet | 30.000 | 85.000 | 60.300 | 60.300 | 60.300 | 60.300 | 60.300 | | 64.958 |
| 6502 | | | 20 01 09 | | Materiale si prestari de servicii cu caracter functional | 94.500 | 94.500 | 49.716 | 49.716 | 49.716 | 49.716 | 49.716 | | 50.306 |
| 6502 | | | 20 01 30 | | Alte bunuri si servicii pentru intretinere si functionare | 218.646 | 190.646 | 42.048 | 42.048 | 42.048 | 42.048 | 42.048 | | 42.419 |
| 6502 | | | 20 02 | | Reparatii curente | 400.000 | 400.000 | 369.488 | 369.488 | 369.488 | 369.488 | 369.488 | | 369.488 |
| | | | 20 05 | | Bunuri de natura obiectelor de inventar | 105.200 | 235.200 | 182.610 | 182.610 | 182.610 | 182.610 | 182.610 | | 182.610 |
| | | | 20 05 30 | | Alte obiecte de inventar | 105.200 | 235.200 | 182.610 | 182.610 | 182.610 | 182.610 | 182.610 | | 182.610 |
| | | | 20 11 | | Carti, publicatii si materiale documentare | 15.000 | 15.000 | | | | | | | |
| 6502 | | | 20 13 | | Pregatire profesionala | 10.000 | 10.000 | | | | | | | |
| | | | 20 30 | | Alte cheltuieli | 362.076 | 534.576 | 424.220 | 424.220 | 424.220 | 424.220 | 424.220 | | 412.220 |
| | | | 20 30 30 | | Alte cheltuieli cu bunuri si servicii | 362.076 | 534.576 | 424.220 | 424.220 | 424.220 | 424.220 | 424.220 | | 412.220 |
| | | | 55 | | TITLUL VII ALTE TRANSFERURI | 1.297.000 | 1.631.000 | 1.631.000 | 1.631.000 | 1.631.000 | 1.631.000 | 1.631.000 | | 1.631.000 |
| | | | 55 01 | | A. Transferuri interne | 1.297.000 | 1.631.000 | 1.631.000 | 1.631.000 | 1.631.000 | 1.631.000 | 1.631.000 | | 1.631.000 |
| | | | 55 01 63 | | Finantarea invatamantului particular sau confesional acreditat | 1.297.000 | 1.631.000 | 1.631.000 | 1.631.000 | 1.631.000 | 1.631.000 | 1.631.000 | | 1.631.000 |
| 6502 | | | 57 | | TITLUL VIII ASISTENTA SOCIALA | 51.000 | 51.000 | 41.000 | 41.000 | 41.000 | 41.000 | 41.000 | | 41.000 |
| | | | 57 02 | | Ajutoare sociale | 51.000 | 51.000 | 41.000 | 41.000 | 41.000 | 41.000 | 41.000 | | 41.000 |

| Capi- tol | Sub- capi- tol | Pe- gra- fi- col | Ar- di- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|---------------------------|-------------------|------------------|--|-----------------------|----------|------------------|-----------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | 1 | 2 | 3 | 4 | | | | | |
| | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| | | A | | | | | | | | | | | | |
| 6502 | | 57 | 02 | 01 | Ajutoare sociale in numerar | 41.000 | | 41.000 | 41.000 | 41.000 | 41.000 | 41.000 | | 41.000 |
| | | 57 | 02 | 03 | Tichete de cresa si tichete sociale pentru gradinita | 10.000 | | 10.000 | 10.000 | | | | | |
| 6502 | | 59 | | | TITLUL XI ALTE CHELTUIELI | 165.000 | | 165.000 | 165.000 | 143.100 | 143.100 | 143.100 | | 143.100 |
| | | 59 | 01 | | Burse | 165.000 | | 165.000 | 165.000 | 143.100 | 143.100 | 143.100 | | 143.100 |
| | | 70 | | | CHELTUIELI DE CAPITAL | 2.845.526 | | 2.845.526 | 2.901.526 | 1.838.775 | 1.838.775 | 1.838.775 | | 1.006.178 |
| | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | 2.845.526 | | 2.901.526 | 2.901.526 | 1.838.775 | 1.838.775 | 1.838.775 | | 1.006.178 |
| | | 71 | 01 | | Active fixe | 2.845.526 | | 2.901.526 | 2.901.526 | 1.838.775 | 1.838.775 | 1.838.775 | | 1.006.178 |
| | | 71 | 01 | 01 | Constructii | 2.663.650 | | 2.716.650 | 2.716.650 | 1.709.927 | 1.709.927 | 1.709.927 | | 1.006.178 |
| | | 71 | 01 | 03 | Mobilier, aparatura birou si alte active corporale | 2.946 | | 2.946 | 2.946 | | | | | |
| 6502 | | 71 | 01 | 30 | Alte active fixe | | | | | | | | | |
| | | | | | (inclusiv reparatii capitale) | | | | | | | | | |
| 6502 | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 178.930 | | 181.930 | 181.930 | 128.848 | 128.848 | 128.848 | | 128.848 |
| 6502 | | 85 | | | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -16.694 | -16.694 | -16.694 | | -16.694 |
| | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -16.694 | -16.694 | -16.694 | | -16.694 |
| 6502 | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -16.694 | -16.694 | -16.694 | | -16.694 |
| 6602 | | | | | SANATATE | | | | | | | | | |
| | | | | | SANATATE | 54.200 | | 54.200 | 61.200 | 45.315 | 45.315 | 45.315 | | 45.700 |
| | | 01 | | | CHELTUIELI CURENTE | 54.200 | | 54.200 | 48.200 | 45.315 | 45.315 | 45.315 | | 45.700 |
| | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | 54.200 | | 54.200 | 48.200 | 45.315 | 45.315 | 45.315 | | 45.700 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gr- pa / Titlu col | Ar- ti- col | Al- se- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------------|-------------------|------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 6602 | | | 10 01 | | | Cheltuieli salariale in bani | | | 52.800 | 47.124 | 44.314 | 44.314 | 44.314 | | 44.787 |
| | | | 10 01 01 | | | Salarii de baza | | | 48.000 | 42.324 | 41.538 | 41.538 | 41.538 | | 42.811 |
| | | | 10 01 17 | | | Indemnizatii de hrana | | | 4.800 | 4.800 | 2.776 | 2.776 | 2.776 | | 2.776 |
| | | | 10 03 | | | Contributii | | | 1.400 | 1.076 | 1.001 | 1.001 | 1.001 | | 1.012 |
| | | | 10 03 07 | | | Contributia asiguratorie pentru munca | | | 1.400 | 1.076 | 1.001 | 1.001 | 1.001 | | 1.012 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 20.000 | 20.000 | | | | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 20.000 | 20.000 | | | | | |
| | | | 71 01 | | | Active fixe | | | | | | | | | |
| | | | 71 01 30 | | | Alte active fixe | | | | | | | | | |
| | | | | | | (inclusiv reparatii capitale) | | | | | | | | | |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | | | | | | | | |
| | | | | | | CULTURA, RECREERE SI RELIGIE | | | 3.780.136 | 3.290.630 | 2.768.293 | 2.768.293 | 2.768.293 | | 1.772.008 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 2.831.385 | 2.172.385 | 1.897.271 | 1.897.271 | 1.897.271 | | 1.757.008 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 71.000 | 71.000 | | | | | |
| | | | 10 01 | | | Cheltuieli salariale in bani | | | | | | | | | |
| | | | 10 01 12 | | | Indemnizatii plătite unor persoane din afara unitatii | | | | | | | | | |
| 6702 | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 1.833.885 | 1.703.885 | 1.505.929 | 1.505.929 | 1.505.929 | | 1.365.666 |
| | | | 20 01 | | | Bunuri si servicii | | | 1.459.515 | 1.329.803 | 1.323.136 | 1.323.136 | 1.323.136 | | 1.289.221 |
| | | | 20 01 03 | | | Incalziri, iluminat si forta motrica | | | 6.000 | 6.000 | 2.208 | 2.208 | 2.208 | | 2.208 |
| | | | 20 01 07 | | | Transport | | | 630 | 630 | 630 | 630 | 630 | | 630 |
| | | | 20 01 30 | | | Alte bunuri si servicii pentru intretinere si functionare | | | 1.452.885 | 1.323.173 | 1.320.298 | 1.320.298 | 1.320.298 | | 1.286.383 |
| 6702 | | | 20 03 | | | Hrana | | | 12.400 | 12.400 | 12.400 | 12.400 | 12.400 | | 12.400 |
| | | | 20 03 01 | | | Hrana pentru oameni | | | 12.400 | 12.400 | 12.400 | 12.400 | 12.400 | | 12.400 |
| | | | 20 05 | | | Bunuri de natura obiectelor de investitie | | | 92.470 | 92.470 | 92.481 | 92.481 | 92.481 | | 92.480 |

| Capi- tot | Sub- capi- tot | Pb- ra- toi | Gra- pa / Tida col | Ar- bi- col | Al- ne- at | Denumire indicator | Credite de angajament | | | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|-------------------|-----------------------------|-------------------|------------------|--|-----------------------|----------|-----------|----------|------------------|-----------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | | | | |
| | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | |
| | | | | | | A | | | | | | | | | | |
| 6702 | | | 20 05 30 | | | Alte obiecte de inventar | 92.470 | | 92.470 | | 82.681 | 82.681 | 82.681 | | | |
| | | | 20 30 | | | Alte cheltuieli | 269.212 | | 269.212 | | 87.712 | 87.712 | 87.712 | | | 64.045 |
| | | | 20 30 01 | | | Reclama si publicitate | 7.000 | | 7.000 | | 6.712 | 6.712 | 6.712 | | | 6.712 |
| | | | 20 30 04 | | | Chirii | 154.000 | | 154.000 | | | | | | | |
| | | | 20 30 30 | | | Alte cheltuieli cu bunuri si servicii | 108.500 | | 108.500 | | 81.000 | 81.000 | 81.000 | | | 57.333 |
| | | | 55 | | | TITLUL VII ALTE TRANSFERURI | 620.000 | | 620.000 | | 20.000 | 20.000 | 20.000 | | | 20.000 |
| | | | 55 01 | | | A. Transferuri interne | 620.000 | | 620.000 | | 20.000 | 20.000 | 20.000 | | | 20.000 |
| | | | 55 01 18 | | | Alte transferuri curente interne | 620.000 | | 620.000 | | 20.000 | 20.000 | 20.000 | | | 20.000 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | 377.500 | | 377.500 | | 371.342 | 371.342 | 371.342 | | | 371.342 |
| | | | 59 11 | | | Asociatii si fundatii | 377.500 | | 377.500 | | 371.342 | 371.342 | 371.342 | | | 371.342 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | 948.745 | | 948.745 | | 871.022 | 871.022 | 871.022 | | | 15.000 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | 948.745 | | 948.745 | | 871.022 | 871.022 | 871.022 | | | 15.000 |
| | | | 71 01 | | | Active fixe | 948.745 | | 948.745 | | 871.022 | 871.022 | 871.022 | | | 15.000 |
| | | | 71 01 30 | | | Alte active fixe | | | | | | | | | | |
| | | | | | | (inclusiv reparatii capitale) | | | | | | | | | | |
| 6802 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | | | | | | | | | |
| | | | 01 | | | ASIGURARI SI ASISTENTA SOCIALA | 3.961.840 | | 3.961.840 | | 3.801.469 | 3.801.469 | 3.801.469 | | | 3.827.883 |
| | | | 10 | | | CHELTUIELI CURENTE | 3.961.840 | | 3.961.840 | | 3.801.469 | 3.801.469 | 3.801.469 | | | 3.827.883 |
| | | | 10 01 | | | TITLUL I CHELTUIELI DE PERSONAL | 2.869.400 | | 2.462.400 | | 2.461.037 | 2.461.037 | 2.461.037 | | | 2.487.451 |
| | | | 10 01 01 | | | Cheltuieli salariale in bani | 2.804.000 | | 2.408.000 | | 2.406.909 | 2.406.909 | 2.406.909 | | | 2.432.742 |
| | | | 10 01 01 | | | Salarii de baza | 2.492.000 | | 2.220.926 | | 2.220.926 | 2.220.926 | 2.220.926 | | | 2.246.758 |
| | | | 10 01 17 | | | Indemnizatii de hrana | 312.000 | | 187.074 | | 185.984 | 185.984 | 185.984 | | | 185.984 |
| | | | 10 03 | | | Contributii | 65.400 | | 54.400 | | 54.128 | 54.128 | 54.128 | | | 54.769 |
| | | | 10 03 07 | | | Contributia asiguratorie pentru sanatate | 65.400 | | 54.400 | | 54.128 | 54.128 | 54.128 | | | 54.769 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | 8.440 | | 8.440 | | 2.232 | 2.232 | 2.232 | | | 2.232 |
| | | | 20 30 | | | Alte cheltuieli | 8.440 | | 8.440 | | 2.232 | 2.232 | 2.232 | | | 2.232 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gr- pa / Titlu | Ar- bi- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective | |
|--------------|----------------------|--------------------|----------------------|-------------------|------------------|---|-----------------------|------------|------------------|------------|-----------------------|--------------------|-----------------------------------|------------------------|-----------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 6802 | | | 20 30 30 | | | Alte cheltuieli cu bunuri si servicii | | | 8.440 | 8.440 | 2.232 | 2.232 | | 2.232 | 2.232 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | | 1.084.000 | 1.681.000 | 1.338.200 | 1.338.200 | | 1.338.200 | 1.338.200 |
| | | | 57 02 | | | Ajutoare sociale | | | 1.084.000 | 1.681.000 | 1.338.200 | 1.338.200 | | 1.338.200 | 1.338.200 |
| | | | 57 02 01 | | | Ajutoare sociale in numerar | | | 1.084.000 | 1.681.000 | 1.338.200 | 1.338.200 | | 1.338.200 | 1.338.200 |
| 7000 | | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | 3.790.200 | 5.806.300 | 5.428.496 | 5.428.496 | | 5.428.496 | 4.858.992 |
| | | | 01 | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 1.405.400 | 1.862.500 | 1.549.835 | 1.549.835 | | 1.549.835 | 1.151.904 |
| | | | 20 | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 1.405.400 | 1.434.400 | 1.121.834 | 1.121.834 | | 1.121.834 | 1.121.834 |
| | | | 20 01 | | | CHELTUIELI CURENTE | | | 1.405.400 | 1.432.400 | 1.119.834 | 1.119.834 | | 1.119.834 | 1.119.834 |
| | | | 20 01 03 | | | Bunuri si servicii | | | 1.019.100 | 1.048.100 | 735.744 | 735.744 | | 735.744 | 735.744 |
| | | | 20 01 04 | | | Incalziri, iluminat si forta motrica | | | 210.000 | 279.000 | 272.924 | 272.924 | | 272.924 | 272.924 |
| | | | 20 01 30 | | | Apa, canal si salubritate | | | 128.000 | 128.000 | 118.921 | 118.921 | | 118.921 | 118.921 |
| | | | | | | Alte bunuri si servicii pentru intretinere si functionare | | | 681.100 | 641.100 | 343.899 | 343.899 | | 343.899 | 343.899 |
| | | | 20 12 | | | Consultanta si expertiza | | | 17.900 | 17.900 | 17.850 | 17.850 | | 17.850 | 17.850 |
| | | | 20 30 | | | Alte cheltuieli | | | 366.400 | 366.400 | 366.240 | 366.240 | | 366.240 | 366.240 |
| | | | 20 30 30 | | | Alte cheltuieli cu bunuri si servicii | | | 366.400 | 366.400 | 366.240 | 366.240 | | 366.240 | 366.240 |
| | | | 55 | | | TITLUL VII ALTE TRANSFERURI | | | 2.000 | 2.000 | 2.000 | 2.000 | | 2.000 | 2.000 |
| | | | 55 01 | | | A. Transferuri interne | | | 2.000 | 2.000 | 2.000 | 2.000 | | 2.000 | 2.000 |
| | | | 55 01 42 | | | Transferuri din bugetul local catre asocitiile de dezvoltare intercomuni- itare | | | 2.000 | 2.000 | 2.000 | 2.000 | | 2.000 | 2.000 |
| 7002 | | | 70 | | | CHELTUIELI DE CAPITAL | | | 2.000 | 2.000 | 2.000 | 2.000 | | 2.000 | 2.000 |
| | | | 71 | | | TITLUL XIB ACTIVE NEFINANCIARE | | | 428.001 | 428.001 | 428.001 | 428.001 | | 428.001 | 30.070 |
| | | | | | | | | | 428.001 | 428.001 | 428.001 | 428.001 | | 428.001 | 30.070 |

| Capi- toil | Sub- capi- toil | Pa- ra- graf | Gr- pa / Titlu col | Al- te- re- col | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective | |
|---------------|-----------------------|--------------------|-----------------------------|--------------------------|---|-----------------------|------------|------------------|------------|-----------------------|--------------------|-----------------------------------|------------------------|----------|
| | | | | | | initiale | definitive | initiale | definitive | | | | | |
| | | | A | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 8402 | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 637.500 | 691.400 | 428.721 | 428.721 | 428.721 | | |

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil

Teodora

DETALIEREA CHELTUIELILOR
- împrumuturi interne -
31.12.2020

| Capi- tul | Sub- capit- ol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de plati | C'beluieli efective | |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-----------------------|--------------------|-----------------------------------|------------------------|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 5007 | | | | | | CREDITE INTERNE | | | | | | | | | |
| | | | 70 | | | CREDITE INTERNE | | | 6.174.207 | 6.174.207 | 5.643.270 | 5.643.270 | 5.643.270 | 5.643.270 | |
| | | | 71 | | | CHELTUIELI DE CAPITAL | | | 6.174.207 | 6.174.207 | 5.643.270 | 5.643.270 | 5.643.270 | 5.643.270 | |
| 5107 | | | | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | | |
| | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | | | | | | | |
| | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | | | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 523.775 | 523.775 | 523.774 | 523.774 | 523.774 | 523.774 | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 523.775 | 523.775 | 523.774 | 523.774 | 523.774 | 523.774 | |
| | | | 71 | 01 | | Active fixe | | | 523.775 | 523.775 | 523.774 | 523.774 | 523.774 | 523.774 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 523.775 | 523.775 | 523.774 | 523.774 | 523.774 | 523.774 | |
| 6707 | | | | | | CULTURA, RECREERE SI RELIGIE | | | | | | | | | |
| | | | | | | CULTURA, RECREERE SI RELIGIE | | | | | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 3.535.337 | 3.535.337 | 3.535.336 | 3.535.336 | 3.535.336 | 3.535.336 | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 3.535.337 | 3.535.337 | 3.535.336 | 3.535.336 | 3.535.336 | 3.535.336 | |
| | | | 71 | 01 | | Active fixe | | | 3.535.337 | 3.535.337 | 3.535.336 | 3.535.336 | 3.535.336 | 3.535.336 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 3.535.337 | 3.535.337 | 3.535.336 | 3.535.336 | 3.535.336 | 3.535.336 | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | | | | | | | |
| | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | | | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 713.450 | 713.450 | 298.044 | 298.044 | 298.044 | 298.044 | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 713.450 | 713.450 | 298.044 | 298.044 | 298.044 | 298.044 | |
| | | | 71 | 01 | | Active fixe | | | 713.450 | 713.450 | 298.044 | 298.044 | 298.044 | 298.044 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 713.450 | 713.450 | 298.044 | 298.044 | 298.044 | 298.044 | |
| 9407 | | | | | | TRANSPORTURI | | | | | | | | | |
| | | | | | | TRANSPORTURI | | | | | | | | | |
| | | | | | | TRANSPORTURI | | | 713.450 | 713.450 | 298.044 | 298.044 | 298.044 | 298.044 | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pu / Titlu col at | Ar- ti- col | Ab- se- nt | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|---------------------------------|-------------------|------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| | | | | | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 8407 | | | | | | B | | | | | | | | | |
| | | | | | | TRANSPORTURI | 1.401.645 | | 1.401.645 | 1.401.645 | 1.286.116 | 1.286.116 | 1.286.116 | | |
| | 70 | | | | | CHELTUIELI DE CAPITAL | 1.401.645 | | 1.401.645 | 1.401.645 | 1.286.116 | 1.286.116 | 1.286.116 | | |
| | 71 | | | | | TITLUL XIII ACTIVE NEFINANCIARE | 1.401.645 | | 1.401.645 | 1.401.645 | 1.286.116 | 1.286.116 | 1.286.116 | | |
| | 71 | 01 | | | | Active fixe | 1.401.645 | | 1.401.645 | 1.401.645 | 1.286.116 | 1.286.116 | 1.286.116 | | |
| | 71 | 01 | 01 | | | Constructii | 1.355.945 | | 1.355.945 | 1.355.945 | 1.242.624 | 1.242.624 | 1.242.624 | | |
| | 71 | 01 | 30 | | | Alte active fixe (inclusiv reparatii capitale) | 45.700 | | 45.700 | 45.700 | 43.492 | 43.492 | 43.492 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Vasile

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
51.02 - Autoritati publice si actiuni externe - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOL TARE | | 0 | 0 | 6.027.554 | 5.713.554 | 5.355.979 | 5.355.979 | 0 | 5.137.651 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 5.774.054 | 5.460.054 | 5.102.479 | 5.102.479 | 0 | 5.101.455 |
| Total cheltuieli | | 0 | 0 | 5.774.054 | 5.460.054 | 5.102.479 | 5.102.479 | 0 | 5.101.455 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 5.774.054 | 5.460.054 | 5.102.479 | 5.102.479 | 0 | 5.101.455 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 2.943.500 | 2.433.533 | 2.433.533 | 2.433.533 | 0 | 2.451.132 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 2.880.500 | 2.382.300 | 2.380.345 | 2.380.345 | 0 | 2.398.041 |
| Salarii de baza | 10.01.01 | 0 | 0 | 2.550.000 | 2.169.359 | 2.168.554 | 2.168.554 | 0 | 2.163.519 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 167.500 | 116.000 | 115.128 | 115.128 | 0 | 137.859 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 163.000 | 96.941 | 96.663 | 96.663 | 0 | 96.663 |
| Contributii | 10.03 | 0 | 0 | 63.000 | 53.200 | 53.188 | 53.188 | 0 | 53.091 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 63.000 | 53.200 | 53.188 | 53.188 | 0 | 53.091 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 2.308.554 | 2.091.554 | 1.737.493 | 1.737.493 | 0 | 1.718.870 |
| Bunuri si servicii | 20.01 | 0 | 0 | 1.130.966 | 1.034.966 | 707.214 | 707.214 | 0 | 703.519 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 27.200 | 27.200 | 18.040 | 18.040 | 0 | 29.613 |
| Materialie pentru curatenie | 20.01.02 | 0 | 0 | 7.000 | 21.000 | 7.537 | 7.537 | 0 | 7.537 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 55.000 | 55.000 | 51.991 | 51.991 | 0 | 51.991 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 10.000 | 10.000 | 8.435 | 8.435 | 0 | 8.435 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 15.000 | 15.000 | 12.526 | 12.526 | 0 | 12.526 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 80.000 | 80.000 | 63.407 | 63.407 | 0 | 64.555 |
| Materialie si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 25.000 | 20.000 | 4.703 | 4.703 | 0 | 4.703 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 911.766 | 806.766 | 540.575 | 540.575 | 0 | 524.159 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Planș efectuate | Angajamente legale de planș | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Reparatii curente | 20.02 | 0 | 0 | 118.850 | 118.850 | 103.686 | 103.686 | 103.686 | 0 | 103.686 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 116.550 | 26.550 | 24.531 | 24.531 | 24.531 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 116.550 | 26.550 | 24.531 | 24.531 | 24.531 | 0 | 0 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 0 | 63.000 | 33.000 | 29.400 | 29.400 | 29.400 | 0 | 39.003 |
| Pregatire profesionala | 20.13 | 0 | 0 | 1.000 | 1.000 | 0 | 0 | 0 | 0 | 0 |
| comisioane si alte costuri aferente imprumuturilor | 20.24 | 0 | 0 | 3.000 | 3.000 | 0 | 0 | 0 | 0 | 0 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0 | 0 | 3.000 | 3.000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 20.30 | 0 | 0 | 875.188 | 874.188 | 872.662 | 872.662 | 872.662 | 0 | 872.662 |
| Chirii | 20.30.04 | 0 | 0 | 72.000 | 72.000 | 72.000 | 72.000 | 72.000 | 0 | 72.000 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 803.188 | 802.188 | 800.662 | 800.662 | 800.662 | 0 | 800.662 |
| TITLUL III DOBANZI | 30 | 0 | 0 | 450.000 | 850.000 | 849.999 | 849.999 | 849.999 | 0 | 849.999 |
| Dobanzi aferente datoriei publice interne | 30.01 | 0 | 0 | 450.000 | 850.000 | 849.999 | 849.999 | 849.999 | 0 | 849.999 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0 | 0 | 450.000 | 850.000 | 849.999 | 849.999 | 849.999 | 0 | 849.999 |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 72.000 | 83.000 | 81.454 | 81.454 | 81.454 | 0 | 81.454 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 0 | 0 | 72.000 | 83.000 | 81.454 | 81.454 | 81.454 | 0 | 81.454 |
| SECȚIUNEA DE DEZVOLTARE | | 0 | 0 | 253.500 | 253.500 | 253.500 | 253.500 | 253.500 | 0 | 36.196 |
| Total cheltuieli | | 0 | 0 | 253.500 | 253.500 | 253.500 | 253.500 | 253.500 | 0 | 36.196 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 253.500 | 253.500 | 253.500 | 253.500 | 253.500 | 0 | 36.196 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 253.500 | 253.500 | 253.500 | 253.500 | 253.500 | 0 | 36.196 |
| Active fixe | 71.01 | 0 | 0 | 253.500 | 253.500 | 253.500 | 253.500 | 253.500 | 0 | 36.196 |
| Construcții | 71.01.01 | 0 | 0 | 178.500 | 178.500 | 178.500 | 178.500 | 178.500 | 0 | 542 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.438 |
| Alte active fixe | 71.01.30 | 0 | 0 | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 0 | 32.216 |

Primar,
Anton Valeriu



Contabil,
Toader Violeta

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
51.02.01.03 - Autoritati executive - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 6.027.554 | 5.713.554 | 5.355.979 | 5.355.979 | 5.355.979 | 0 | 5.137.651 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 5.774.054 | 5.460.054 | 5.102.479 | 5.102.479 | 5.102.479 | 0 | 5.101.455 |
| Total cheltuieli | | 0 | 0 | 5.774.054 | 5.460.054 | 5.102.479 | 5.102.479 | 5.102.479 | 0 | 5.101.455 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 5.774.054 | 5.460.054 | 5.102.479 | 5.102.479 | 5.102.479 | 0 | 5.101.455 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 2.943.500 | 2.433.533 | 2.433.533 | 2.433.533 | 2.433.533 | 0 | 2.451.132 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 2.880.500 | 2.382.300 | 2.380.345 | 2.380.345 | 2.380.345 | 0 | 2.398.041 |
| Salarii de baza | 10.01.01 | 0 | 0 | 2.550.000 | 2.168.359 | 2.168.554 | 2.168.554 | 2.168.554 | 0 | 2.163.519 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 167.500 | 116.000 | 115.128 | 115.128 | 115.128 | 0 | 137.859 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 163.000 | 98.941 | 96.663 | 96.663 | 96.663 | 0 | 96.663 |
| Contributii | 10.03 | 0 | 0 | 63.000 | 53.200 | 53.188 | 53.188 | 53.188 | 0 | 53.091 |
| Contributia asigurarii pentru munca | 10.03.07 | 0 | 0 | 63.000 | 53.200 | 53.188 | 53.188 | 53.188 | 0 | 53.091 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 2.308.554 | 2.091.554 | 1.737.493 | 1.737.493 | 1.737.493 | 0 | 1.718.670 |
| Bunuri si servicii | 20.01 | 0 | 0 | 1.130.866 | 1.034.866 | 707.214 | 707.214 | 707.214 | 0 | 703.519 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 27.200 | 27.200 | 18.040 | 18.040 | 18.040 | 0 | 29.613 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 7.000 | 21.000 | 7.537 | 7.537 | 7.537 | 0 | 7.537 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 55.000 | 55.000 | 51.991 | 51.991 | 51.991 | 0 | 51.991 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 10.000 | 10.000 | 8.435 | 8.435 | 8.435 | 0 | 8.435 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 15.000 | 15.000 | 12.526 | 12.526 | 12.526 | 0 | 12.526 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 80.000 | 80.000 | 63.407 | 63.407 | 63.407 | 0 | 64.555 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 25.000 | 20.000 | 4.703 | 4.703 | 4.703 | 0 | 4.703 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 911.766 | 806.766 | 540.575 | 540.575 | 540.575 | 0 | 524.159 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| Reparatii curente | 20.02 | 0 | 0 | 118.850 | 118.850 | 103.686 | 103.686 | 0 | 103.686 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 116.550 | 26.550 | 24.531 | 24.531 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 116.550 | 26.550 | 24.531 | 24.531 | 0 | 0 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 0 | 63.000 | 33.000 | 29.400 | 29.400 | 0 | 39.003 |
| Pregatire profesionala | 20.13 | 0 | 0 | 1.000 | 1.000 | 0 | 0 | 0 | 0 |
| comisioane si alte costuri aferente imprumuturilor | 20.24 | 0 | 0 | 3.000 | 3.000 | 0 | 0 | 0 | 0 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0 | 0 | 3.000 | 3.000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 20.30 | 0 | 0 | 675.188 | 674.188 | 872.662 | 872.662 | 0 | 872.662 |
| Chiri | 20.30.04 | 0 | 0 | 72.000 | 72.000 | 72.000 | 72.000 | 0 | 72.000 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 603.188 | 602.188 | 800.662 | 800.662 | 0 | 800.662 |
| TITLUL III DOBANZI | 30 | 0 | 0 | 450.000 | 850.000 | 849.999 | 849.999 | 0 | 849.999 |
| Dobanzi aferente datoriei publice interne | 30.01 | 0 | 0 | 450.000 | 850.000 | 849.999 | 849.999 | 0 | 849.999 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0 | 0 | 450.000 | 850.000 | 849.999 | 849.999 | 0 | 849.999 |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 72.000 | 83.000 | 81.454 | 81.454 | 0 | 81.454 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 0 | 0 | 72.000 | 83.000 | 81.454 | 81.454 | 0 | 81.454 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 253.500 | 253.500 | 253.500 | 253.500 | 0 | 36.196 |
| Total cheltuieli | | 0 | 0 | 253.500 | 253.500 | 253.500 | 253.500 | 0 | 36.196 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 253.500 | 253.500 | 253.500 | 253.500 | 0 | 36.196 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 253.500 | 253.500 | 253.500 | 253.500 | 0 | 36.196 |
| Active fixe | 71.01 | 0 | 0 | 253.500 | 253.500 | 253.500 | 253.500 | 0 | 36.196 |
| Constructii | 71.01.01 | 0 | 0 | 178.500 | 178.500 | 178.500 | 178.500 | 0 | 542 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.436 |
| Alte active fixe | 71.01.30 | 0 | 0 | 75.000 | 75.000 | 75.000 | 75.000 | 0 | 32.216 |

Primar,
Anton Văduva



Contabil,
Toader Violeta

... Jodey

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
54.02 - Alte servicii publice generale - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plas efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOL TARE | | 0 | 0 | 470.078 | 437.078 | 307.002 | 307.002 | 0 | 315.010 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 470.078 | 437.078 | 307.002 | 307.002 | 0 | 315.010 |
| Total cheltuieli | | 0 | 0 | 470.078 | 437.078 | 307.002 | 307.002 | 0 | 315.010 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 470.078 | 437.078 | 307.002 | 307.002 | 0 | 315.010 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 344.300 | 311.300 | 271.738 | 271.738 | 0 | 277.589 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 338.000 | 305.740 | 266.574 | 266.574 | 0 | 272.296 |
| Salarii de baza | 10.01.01 | 0 | 0 | 280.000 | 229.994 | 229.994 | 229.994 | 0 | 235.710 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 18.000 | 15.746 | 10.898 | 10.898 | 0 | 10.898 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 60.000 | 60.000 | 25.682 | 25.682 | 0 | 25.682 |
| Contributii | 10.03 | 0 | 0 | 6.300 | 5.560 | 5.164 | 5.164 | 0 | 5.293 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 6.300 | 5.560 | 5.164 | 5.164 | 0 | 5.293 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 125.778 | 125.778 | 35.264 | 35.264 | 0 | 37.421 |
| Bunuri si servicii | 20.01 | 0 | 0 | 63.922 | 63.922 | 21.691 | 21.691 | 0 | 23.848 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 7.400 | 7.400 | 3.432 | 3.432 | 0 | 5.569 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 3.700 | 3.700 | 1.993 | 1.993 | 0 | 1.993 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 10.000 | 10.000 | 4.676 | 4.676 | 0 | 4.676 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 7.000 | 7.000 | 1.895 | 1.895 | 0 | 1.895 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 35.822 | 35.822 | 9.695 | 9.695 | 0 | 9.695 |
| Alte cheltuieli | 20.30 | 0 | 0 | 61.856 | 61.856 | 13.573 | 13.573 | 0 | 13.573 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| alte cheltuieli cu bunuri si servicii | 20 30 30 | 0 | 0 | 61.856 | 61.856 | 13.573 | 13.573 | 13.573 | 0 | 13.573 |

Primar,
Anton Valeriu
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Contabil,
Tosker Violeta
.....
Tosker

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
54.02.10 - Servicii publice comunitare de evidenta a persoanelor - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credito de angajament | | Credito bugetara | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | Initiala | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 370.078 | 337.078 | 281.320 | 281.320 | 0 | 289.328 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 370.078 | 337.078 | 281.320 | 281.320 | 0 | 289.328 |
| Total cheltuieli | | 0 | 0 | 370.078 | 337.078 | 281.320 | 281.320 | 0 | 289.328 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 370.078 | 337.078 | 281.320 | 281.320 | 0 | 289.328 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 284.300 | 251.300 | 246.056 | 246.056 | 0 | 251.907 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 278.000 | 245.740 | 240.892 | 240.892 | 0 | 246.614 |
| Salarii de baza | 10.01.01 | 0 | 0 | 280.000 | 229.984 | 229.994 | 229.994 | 0 | 235.716 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 18.000 | 15.746 | 10.898 | 10.898 | 0 | 10.898 |
| Contributii | 10.03 | 0 | 0 | 6.300 | 5.560 | 5.164 | 5.164 | 0 | 5.293 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 6.300 | 5.560 | 5.164 | 5.164 | 0 | 5.293 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 85.778 | 85.778 | 35.264 | 35.264 | 0 | 37.421 |
| Bunuri si servicii | 20.01 | 0 | 0 | 63.922 | 63.922 | 21.691 | 21.691 | 0 | 23.848 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 7.400 | 7.400 | 3.432 | 3.432 | 0 | 5.589 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 3.700 | 3.700 | 1.993 | 1.993 | 0 | 1.993 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 10.000 | 10.000 | 4.676 | 4.676 | 0 | 4.676 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 7.000 | 7.000 | 1.895 | 1.895 | 0 | 1.895 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 35.822 | 35.822 | 9.695 | 9.695 | 0 | 9.695 |
| Alte cheltuieli | 20.30 | 0 | 0 | 21.856 | 21.856 | 13.573 | 13.573 | 0 | 13.573 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 21.856 | 21.856 | 13.573 | 13.573 | 0 | 13.573 |

Primar,
Anton Valeriu



Contabil,
Tudor Violeta
.....Tudor

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
54.02.50 - Alte servicii publice generate - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 100.000 | 100.000 | 25.682 | 25.682 | 0 | 25.682 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 100.000 | 100.000 | 25.682 | 25.682 | 0 | 25.682 |
| Total cheltuieli | | 0 | 0 | 100.000 | 100.000 | 25.682 | 25.682 | 0 | 25.682 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 100.000 | 100.000 | 25.682 | 25.682 | 0 | 25.682 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 60.000 | 60.000 | 25.682 | 25.682 | 0 | 25.682 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 60.000 | 60.000 | 25.682 | 25.682 | 0 | 25.682 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 60.000 | 60.000 | 25.682 | 25.682 | 0 | 25.682 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 40.000 | 40.000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 20.30 | 0 | 0 | 40.000 | 40.000 | 0 | 0 | 0 | 0 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 40.000 | 40.000 | 0 | 0 | 0 | 0 |

Primar,
Anton Valeriu



Contabil,
Toader Violeta
Toader

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
61.02 - Ordine publica si siguranta nationala - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|-----------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 1.084.750 | 1.150.250 | 1.036.061 | 1.036.061 | 0 | 1.019.554 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 1.084.750 | 1.150.250 | 1.036.061 | 1.036.061 | 0 | 1.019.554 |
| Total cheltuieli | | 0 | 0 | 1.084.750 | 1.150.250 | 1.036.061 | 1.036.061 | 0 | 1.019.554 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 1.084.750 | 1.150.250 | 1.036.061 | 1.036.061 | 0 | 1.019.554 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 612.050 | 665.550 | 662.367 | 662.367 | 0 | 657.081 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 485.000 | 537.500 | 535.277 | 535.277 | 0 | 545.181 |
| Salarii de baza | 10.01.01 | 0 | 0 | 485.000 | 537.500 | 535.277 | 535.277 | 0 | 545.181 |
| Cheltuieli salariale in natura | 10.02 | 0 | 0 | 116.000 | 116.000 | 115.266 | 115.266 | 0 | 99.926 |
| Norme de hrana | 10.02.02 | 0 | 0 | 116.000 | 116.000 | 115.266 | 115.266 | 0 | 99.926 |
| Contributii | 10.03 | 0 | 0 | 11.050 | 12.050 | 11.824 | 11.824 | 0 | 11.974 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 11.050 | 12.050 | 11.824 | 11.824 | 0 | 11.974 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 472.700 | 484.700 | 373.694 | 373.694 | 0 | 362.473 |
| Bunuri si servicii | 20.01 | 0 | 0 | 62.100 | 74.100 | 42.435 | 42.435 | 0 | 36.321 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 5.950 | 5.150 | 0 | 0 | 0 | 0 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 14.400 | 26.200 | 15.161 | 15.161 | 0 | 15.161 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.06 | 0 | 0 | 20.000 | 21.000 | 13.471 | 13.471 | 0 | 13.471 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 21.750 | 21.750 | 13.603 | 13.603 | 0 | 7.689 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 26.300 | 26.300 | 5.107 | 5.107 | 0 | 0 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 23.900 | 23.900 | 5.022 | 5.022 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 2.400 | 2.400 | 65 | 65 | 0 | 0 |
| Pregatire profesionala | 20.13 | 0 | 0 | 6.000 | 6.000 | 2.000 | 2.000 | 0 | 2.000 |
| Alte cheltuieli | 20.30 | 0 | 0 | 376.300 | 376.300 | 324.152 | 324.152 | 0 | 324.152 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Angajamente bugetare | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------|---------------|-----------------------|------------|------------------|------------|--------------------|----------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| alte cheltuieli cu bunuri si servicii | 20 30 30 | 0 | 0 | 376.300 | 376.300 | 324.152 | 324.152 | 324.152 | 0 | 324.152 |

Primar,
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Contabil,
Toader Violeta

.....
Toader



**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
61.02.03.04 - Politie locala - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | Initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 708.350 | 773.850 | 712.826 | 712.826 | 712.826 | 0 | 896.319 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 708.350 | 773.850 | 712.826 | 712.826 | 712.826 | 0 | 896.319 |
| Total cheltuieli | | 0 | 0 | 708.350 | 773.850 | 712.826 | 712.826 | 712.826 | 0 | 896.319 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 708.350 | 773.850 | 712.826 | 712.826 | 712.826 | 0 | 896.319 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 612.050 | 665.550 | 662.367 | 662.367 | 662.367 | 0 | 657.081 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 485.000 | 537.500 | 535.277 | 535.277 | 535.277 | 0 | 545.181 |
| Salarii de baza | 10.01.01 | 0 | 0 | 485.000 | 537.500 | 535.277 | 535.277 | 535.277 | 0 | 545.181 |
| Cheltuieli salariale in natura | 10.02 | 0 | 0 | 116.000 | 116.000 | 115.266 | 115.266 | 115.266 | 0 | 99.928 |
| Norme de hrana | 10.02.02 | 0 | 0 | 116.000 | 116.000 | 115.266 | 115.266 | 115.266 | 0 | 99.928 |
| Contributii | 10.03 | 0 | 0 | 11.050 | 12.050 | 11.824 | 11.824 | 11.824 | 0 | 11.974 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 11.050 | 12.050 | 11.824 | 11.824 | 11.824 | 0 | 11.974 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 96.300 | 108.300 | 50.459 | 50.459 | 50.459 | 0 | 39.238 |
| Bunuri si servicii | 20.01 | 0 | 0 | 62.100 | 74.100 | 42.435 | 42.435 | 42.435 | 0 | 36.321 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 5.950 | 5.150 | 0 | 0 | 0 | 0 | 0 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 14.400 | 26.200 | 15.161 | 15.161 | 15.161 | 0 | 15.161 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 20.000 | 21.000 | 13.471 | 13.471 | 13.471 | 0 | 13.471 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 21.750 | 21.750 | 13.803 | 13.803 | 13.803 | 0 | 7.689 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 26.300 | 26.300 | 5.107 | 5.107 | 5.107 | 0 | 0 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 23.900 | 23.900 | 5.022 | 5.022 | 5.022 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 2.400 | 2.400 | 85 | 85 | 85 | 0 | 0 |
| Platiri profesionale | 20.13 | 0 | 0 | 6.000 | 6.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |
| Alte cheltuieli | 20.30 | 0 | 0 | 1.900 | 1.900 | 917 | 917 | 917 | 0 | 917 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 1.900 | 1.900 | 917 | 917 | 0 | 917 |

Primar,
Anton Valeriu

Contabil,
Toader Violeta

.....
Toader



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
61.02.50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 376.400 | 376.400 | 323.235 | 323.235 | 0 | 323.235 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 376.400 | 376.400 | 323.235 | 323.235 | 0 | 323.235 |
| Total cheltuieli | | 0 | 0 | 376.400 | 376.400 | 323.235 | 323.235 | 0 | 323.235 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 376.400 | 376.400 | 323.235 | 323.235 | 0 | 323.235 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 376.400 | 376.400 | 323.235 | 323.235 | 0 | 323.235 |
| Alte cheltuieli | 20 30 | 0 | 0 | 376.400 | 376.400 | 323.235 | 323.235 | 0 | 323.235 |
| alte cheltuieli cu bunuri si servicii | 20 30 30 | 0 | 0 | 376.400 | 376.400 | 323.235 | 323.235 | 0 | 323.235 |

Primar,
Anton Valeriu



Contabil,
Toader Violeta

Toader

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.02 - Invatamant - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 5.587.648 | 6.658.148 | 5.037.908 | 5.037.908 | 0 | 4.040.998 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 2.742.122 | 3.756.622 | 3.199.133 | 3.199.133 | 0 | 3.034.820 |
| Total cheltuieli | | 0 | 0 | 2.742.122 | 3.756.622 | 3.199.133 | 3.199.133 | 0 | 3.034.820 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 2.742.122 | 3.756.622 | 3.215.827 | 3.215.827 | 0 | 3.034.820 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 96.200 | 79.200 | 78.002 | 78.002 | 0 | 77.363 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 94.000 | 77.392 | 76.284 | 76.284 | 0 | 75.659 |
| Salarii de baza | 10.01.01 | 0 | 0 | 84.000 | 70.392 | 70.038 | 70.038 | 0 | 69.413 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 10.000 | 7.000 | 6.246 | 6.246 | 0 | 6.246 |
| Contributii | 10.03 | 0 | 0 | 2.200 | 1.808 | 1.718 | 1.718 | 0 | 1.704 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 2.200 | 1.808 | 1.718 | 1.718 | 0 | 1.704 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 1.132.922 | 1.830.422 | 1.322.725 | 1.322.725 | 0 | 1.142.357 |
| Bunuri si servicii | 20.01 | 0 | 0 | 640.646 | 860.646 | 346.407 | 346.407 | 0 | 360.649 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 6.300 | 10.300 | 5.306 | 5.306 | 0 | 6.666 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 15.200 | 15.200 | 3.041 | 3.041 | 0 | 10.304 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 210.000 | 210.000 | 163.300 | 163.300 | 0 | 163.360 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 30.000 | 30.000 | 12.526 | 12.526 | 0 | 12.526 |
| Transport | 20.01.07 | 0 | 0 | 36.000 | 25.000 | 10.170 | 10.170 | 0 | 10.170 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 30.000 | 85.000 | 60.300 | 60.300 | 0 | 64.958 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 94.500 | 94.500 | 49.716 | 49.716 | 0 | 50.306 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 216.646 | 190.646 | 42.048 | 42.048 | 0 | 42.419 |
| Reparatii curente | 20.02 | 0 | 0 | 0 | 400.000 | 369.488 | 369.488 | 0 | 369.488 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 105.200 | 235.200 | 182.610 | 182.610 | 0 | 0 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|-----------|------------------|-----------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitiv | Initial | definitiv | | | | |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 105.200 | 235.200 | 182.610 | 182.610 | 0 | 0 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 0 | 15.000 | 0 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13 | 0 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 20.30 | 0 | 0 | 382.076 | 534.576 | 424.220 | 424.220 | 0 | 412.220 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 382.076 | 534.576 | 424.220 | 424.220 | 0 | 412.220 |
| TITLUL VI ALTE TRANSFERURI | 55 | 0 | 0 | 1.297.000 | 1.631.000 | 1.631.000 | 1.631.000 | 0 | 1.631.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 1.297.000 | 1.631.000 | 1.631.000 | 1.631.000 | 0 | 1.631.000 |
| Finantarea invatamantului particular sau confesional acreditat | 55.01.83 | 0 | 0 | 1.297.000 | 1.631.000 | 1.631.000 | 1.631.000 | 0 | 1.631.000 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 0 | 51.000 | 51.000 | 41.000 | 41.000 | 0 | 41.000 |
| Ajutoare sociale | 57.02 | 0 | 0 | 51.000 | 51.000 | 41.000 | 41.000 | 0 | 41.000 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 41.000 | 41.000 | 41.000 | 41.000 | 0 | 41.000 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 165.000 | 165.000 | 143.100 | 143.100 | 0 | 143.100 |
| Burse | 59.01 | 0 | 0 | 165.000 | 165.000 | 143.100 | 143.100 | 0 | 143.100 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | 0 | 0 | 0 | 0 | -16.694 | -16.694 | 0 | 0 |
| TITLUL XIX PARTI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | 0 | -16.694 | -16.694 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | 0 | -16.694 | -16.694 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in secbunea de functionare a bugetului local | 85.01.01 | 0 | 0 | 0 | 0 | -16.694 | -16.694 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 2.845.526 | 2.901.526 | 1.838.775 | 1.838.775 | 0 | 1.006.178 |
| Total cheltuieli | | 0 | 0 | 2.845.526 | 2.901.526 | 1.838.775 | 1.838.775 | 0 | 1.006.178 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 2.845.526 | 2.901.526 | 1.838.775 | 1.838.775 | 0 | 1.006.178 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 2.845.526 | 2.901.526 | 1.838.775 | 1.838.775 | 0 | 1.006.178 |
| Active fixe | 71.01 | 0 | 0 | 2.845.526 | 2.901.526 | 1.838.775 | 1.838.775 | 0 | 1.006.178 |
| Constructii | 71.01.01 | 0 | 0 | 2.663.650 | 2.716.650 | 1.709.927 | 1.709.927 | 0 | 1.006.178 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Mobilier, aparatura birou si alte active corporale | 71.01.03 | 0 | 0 | 2.946 | 2.946 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 71.01.30 | 0 | 0 | 176.930 | 181.930 | 128.848 | 128.848 | 128.848 | 0 | 0 |

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Todor Violeta

...Todor

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.02.03.01 - Invatamant prescolar - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plas efectuate | Angajamente legale de platit | Cheltuieli efectuate |
|--|---------------|-----------------------|------------|------------------|------------|--------------------|----------------|------------------------------|----------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 1.314.456 | 1.972.256 | 1.661.620 | 1.661.620 | 0 | 2.157.360 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 1.009.556 | 1.611.356 | 1.333.812 | 1.333.812 | 0 | 1.151.202 |
| Total cheltuieli | | 0 | 0 | 1.009.556 | 1.611.356 | 1.333.812 | 1.333.812 | 0 | 1.151.202 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 1.009.556 | 1.611.356 | 1.333.812 | 1.333.812 | 0 | 1.151.202 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 262.656 | 717.456 | 449.912 | 449.912 | 0 | 267.302 |
| Bunuri si servicii | 20.01 | 0 | 0 | 171.900 | 171.600 | 49.530 | 49.530 | 0 | 49.530 |
| incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 30.000 | 30.000 | 4.402 | 4.402 | 0 | 4.402 |
| Material si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 84.500 | 84.500 | 41.965 | 41.965 | 0 | 41.965 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 57.100 | 57.100 | 3.163 | 3.163 | 0 | 3.163 |
| Reparatii curente | 20.02 | 0 | 0 | 0 | 150.000 | 119.588 | 119.588 | 0 | 119.588 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 105.200 | 235.200 | 182.610 | 182.610 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 105.200 | 235.200 | 182.610 | 182.610 | 0 | 0 |
| Alte cheltuieli | 20.30 | 0 | 0 | 5.856 | 160.656 | 98.184 | 98.184 | 0 | 98.184 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 5.856 | 160.656 | 98.184 | 98.184 | 0 | 98.184 |
| TITLUL VII ALTE TRANSFERURI | 55 | 0 | 0 | 714.000 | 861.000 | 861.000 | 861.000 | 0 | 861.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 714.000 | 861.000 | 861.000 | 861.000 | 0 | 861.000 |
| Finantarea invatamantului particular sau confesional acreditat | 55.01.63 | 0 | 0 | 714.000 | 861.000 | 861.000 | 861.000 | 0 | 861.000 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 0 | 12.900 | 12.900 | 2.900 | 2.900 | 0 | 2.900 |
| Ajutoare sociale | 57.02 | 0 | 0 | 12.900 | 12.900 | 2.900 | 2.900 | 0 | 2.900 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 2.900 | 2.900 | 2.900 | 2.900 | 0 | 2.900 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Tichete de creșta și tichete sociale pentru gradinita | 57.02.03 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 0 |
| SECTIUNEA DE DEZVOL TARE | | 0 | 0 | 304.900 | 360.900 | 347.808 | 347.808 | 347.808 | 0 | 1.006.178 |
| Total cheltuieli | | 0 | 0 | 304.900 | 360.900 | 347.808 | 347.808 | 347.808 | 0 | 1.006.178 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 304.900 | 360.900 | 347.808 | 347.808 | 347.808 | 0 | 1.006.178 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 304.900 | 360.900 | 347.808 | 347.808 | 347.808 | 0 | 1.006.178 |
| Active fixe | 71.01 | 0 | 0 | 304.900 | 360.900 | 347.808 | 347.808 | 347.808 | 0 | 1.006.178 |
| Constructii | 71.01.01 | 0 | 0 | 295.754 | 348.754 | 347.808 | 347.808 | 347.808 | 0 | 1.006.178 |
| Mobilier, aparatura birou și alte active corporale | 71.01.03 | 0 | 0 | 2.946 | 2.946 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 71.01.30 | 0 | 0 | 6.200 | 9.200 | 0 | 0 | 0 | 0 | 0 |

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Violeta

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.02.03.02 - Invatamant primar - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efectuate |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|----------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 4.063.592 | 4.496.292 | 3.205.282 | 3.205.282 | 0 | 1.715.918 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 1.542.968 | 1.955.666 | 1.714.315 | 1.714.315 | 0 | 1.715.918 |
| Total cheltuieli | | 0 | 0 | 1.542.968 | 1.955.666 | 1.714.315 | 1.714.315 | 0 | 1.715.918 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 1.542.968 | 1.955.666 | 1.714.315 | 1.714.315 | 0 | 1.715.918 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 96.200 | 79.002 | 78.002 | 78.002 | 0 | 77.363 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 94.000 | 77.592 | 76.284 | 76.284 | 0 | 75.659 |
| Salarii de baza | 10.01.01 | 0 | 0 | 84.000 | 79.392 | 70.038 | 70.038 | 0 | 69.413 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 10.000 | 7.000 | 6.246 | 6.246 | 0 | 6.246 |
| Contributii | 10.03 | 0 | 0 | 2.200 | 1.808 | 1.718 | 1.718 | 0 | 1.704 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 2.200 | 1.808 | 1.718 | 1.718 | 0 | 1.704 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 850.266 | 1.112.966 | 872.813 | 872.813 | 0 | 875.055 |
| Bunuri si servicii | 20.01 | 0 | 0 | 469.046 | 489.046 | 296.877 | 296.877 | 0 | 311.119 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 6.300 | 10.300 | 5.306 | 5.306 | 0 | 6.666 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 15.200 | 15.200 | 3.041 | 3.041 | 0 | 10.304 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 180.000 | 180.000 | 158.898 | 158.898 | 0 | 158.898 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 30.000 | 30.000 | 12.526 | 12.526 | 0 | 12.526 |
| Transport | 20.01.07 | 0 | 0 | 36.000 | 25.000 | 10.170 | 10.170 | 0 | 10.170 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 30.000 | 85.000 | 60.300 | 60.300 | 0 | 64.958 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 10.000 | 10.000 | 7.751 | 7.751 | 0 | 8.341 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 161.548 | 133.546 | 38.885 | 38.885 | 0 | 39.256 |
| Reparatii curente | 20.02 | 0 | 0 | 0 | 250.000 | 249.900 | 249.900 | 0 | 249.900 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 0 | 15.000 | 0 | 0 | 0 | 0 | 0 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legate | Plati efectuate | Angajamente legate de platit | Cheltuieli efectuate |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|----------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Pregatire profesionala | 20.13 | 0 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 20.30 | 0 | 0 | 356.220 | 373.920 | 326.036 | 326.036 | 326.036 | 0 | 314.036 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 356.220 | 373.920 | 326.036 | 326.036 | 326.036 | 0 | 314.036 |
| TITLUL VII ALTE TRANSFERURI | 55 | 0 | 0 | 583.000 | 750.000 | 750.000 | 750.000 | 750.000 | 0 | 750.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 583.000 | 750.000 | 750.000 | 750.000 | 750.000 | 0 | 750.000 |
| Finantarea investimantului particular sau confesional acroscitat | 55.01.63 | 0 | 0 | 583.000 | 750.000 | 750.000 | 750.000 | 750.000 | 0 | 750.000 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 0 | 13.500 | 13.500 | 13.500 | 13.500 | 13.500 | 0 | 13.500 |
| Ajutoare sociale | 57.02 | 0 | 0 | 13.500 | 13.500 | 13.500 | 13.500 | 13.500 | 0 | 13.500 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 13.500 | 13.500 | 13.500 | 13.500 | 13.500 | 0 | 13.500 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 2.540.626 | 2.540.626 | 1.490.967 | 1.490.967 | 1.490.967 | 0 | 0 |
| Total cheltuieli | | 0 | 0 | 2.540.626 | 2.540.626 | 1.490.967 | 1.490.967 | 1.490.967 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 2.540.626 | 2.540.626 | 1.490.967 | 1.490.967 | 1.490.967 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 2.540.626 | 2.540.626 | 1.490.967 | 1.490.967 | 1.490.967 | 0 | 0 |
| Active fixe | 71.01 | 0 | 0 | 2.540.626 | 2.540.626 | 1.490.967 | 1.490.967 | 1.490.967 | 0 | 0 |
| Constructii | 71.01.01 | 0 | 0 | 2.367.896 | 2.367.896 | 1.362.119 | 1.362.119 | 1.362.119 | 0 | 0 |
| Alte active fixe | 71.01.30 | 0 | 0 | 172.730 | 172.730 | 128.848 | 128.848 | 128.848 | 0 | 0 |

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Toader Violeta

..... Toader

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
65.02.04.01 - Invatamant secundar interior - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efectuate |
|---|---------------|-----------------------|-----------|------------------|-----------|----------------------|--------------------|-----------------|------------------------------|----------------------|
| | | Initial | Definitiv | initiala | definitiv | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 189.600 | 189.600 | 151.006 | 151.006 | 151.006 | 0 | 167.700 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 189.600 | 189.600 | 151.006 | 151.006 | 151.006 | 0 | 167.700 |
| Total cheltuieli | | 0 | 0 | 189.600 | 189.600 | 151.006 | 151.006 | 151.006 | 0 | 167.700 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 189.600 | 189.600 | 167.700 | 167.700 | 167.700 | 0 | 167.700 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 0 | 24.600 | 24.600 | 24.600 | 24.600 | 24.600 | 0 | 24.600 |
| Ajutare sociale | 57.02 | 0 | 0 | 24.600 | 24.600 | 24.600 | 24.600 | 24.600 | 0 | 24.600 |
| Ajutare sociale in numerar | 57.02.01 | 0 | 0 | 24.600 | 24.600 | 24.600 | 24.600 | 24.600 | 0 | 24.600 |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 165.000 | 165.000 | 143.100 | 143.100 | 143.100 | 0 | 143.100 |
| Burse | 59.01 | 0 | 0 | 165.000 | 165.000 | 143.100 | 143.100 | 143.100 | 0 | 143.100 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 64 | 0 | 0 | 0 | 0 | -16.694 | -16.694 | -16.694 | 0 | 0 |
| TITLUL XIX PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 65 | 0 | 0 | 0 | 0 | -16.694 | -16.694 | -16.694 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 65.01 | 0 | 0 | 0 | 0 | -16.694 | -16.694 | -16.694 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 65.01.01 | 0 | 0 | 0 | 0 | -16.694 | -16.694 | -16.694 | 0 | 0 |

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
66.02 - Sanatate - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plas alocuate | Angajamente legale de platit | Cheltuieli efectuate |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|---------------|------------------------------|----------------------|
| | | Initial | Definitive | Initial | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 54.200 | 68.200 | 45.315 | 45.315 | 0 | 45.799 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 54.200 | 48.200 | 45.315 | 45.315 | 0 | 45.799 |
| Total cheltuieli | | 0 | 0 | 54.200 | 48.200 | 45.315 | 45.315 | 0 | 45.799 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 54.200 | 48.200 | 45.315 | 45.315 | 0 | 45.799 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 54.200 | 48.200 | 45.315 | 45.315 | 0 | 45.799 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 52.800 | 47.124 | 44.314 | 44.314 | 0 | 44.787 |
| Salarii de baza | 10.01.01 | 0 | 0 | 48.000 | 42.324 | 41.538 | 41.538 | 0 | 42.011 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 4.800 | 4.800 | 2.776 | 2.776 | 0 | 2.776 |
| Contributii | 10.03 | 0 | 0 | 1.400 | 1.076 | 1.001 | 1.001 | 0 | 1.012 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 1.400 | 1.076 | 1.001 | 1.001 | 0 | 1.012 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 |
| Total cheltuieli | | 0 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 |
| Active fixe | 71.01 | 0 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 |

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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
66.02.50.50 - Alte institutii si actiuni sanitare - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale de platit | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|------------------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | Initial | Definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 54.200 | 66.200 | 45.315 | 45.315 | 0 | 45.799 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 54.200 | 48.200 | 45.315 | 45.315 | 0 | 45.799 |
| Total cheltuieli | | 0 | 0 | 54.200 | 48.200 | 45.315 | 45.315 | 0 | 45.799 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 54.200 | 48.200 | 45.315 | 45.315 | 0 | 45.799 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 54.200 | 48.200 | 45.315 | 45.315 | 0 | 45.799 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 52.800 | 47.124 | 44.314 | 44.314 | 0 | 44.787 |
| Salarii de baza | 10.01.01 | 0 | 0 | 48.000 | 42.324 | 41.538 | 41.538 | 0 | 42.011 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 4.800 | 4.800 | 2.776 | 2.776 | 0 | 2.776 |
| Contributii | 10.03 | 0 | 0 | 1.400 | 1.076 | 1.001 | 1.001 | 0 | 1.012 |
| Contributia esiguratorie pentru munca | 10.03.07 | 0 | 0 | 1.400 | 1.076 | 1.001 | 1.001 | 0 | 1.012 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total cheltuieli | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Tosca

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
67.02 - Cultura, recreere si religie - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 3.780.130 | 3.290.630 | 2.768.293 | 2.768.293 | 0 | 1.772.008 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 2.831.385 | 2.172.385 | 1.897.271 | 1.897.271 | 0 | 1.757.006 |
| Total cheltuieli | | 0 | 0 | 2.831.385 | 2.172.385 | 1.897.271 | 1.897.271 | 0 | 1.757.006 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 2.831.385 | 2.172.385 | 1.897.271 | 1.897.271 | 0 | 1.757.008 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 0 | 71.000 | 0 | 0 | 0 | 0 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 0 | 71.000 | 0 | 0 | 0 | 0 |
| Indemnizati platiti unor persoane din altara unitati | 10.01.12 | 0 | 0 | 0 | 71.000 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 1.833.885 | 1.703.885 | 1.505.929 | 1.505.929 | 0 | 1.365.666 |
| Bunuri si servicii | 20.01 | 0 | 0 | 1.459.515 | 1.329.803 | 1.323.136 | 1.323.136 | 0 | 1.289.221 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 6.000 | 6.000 | 2.208 | 2.208 | 0 | 2.208 |
| Transport | 20.01.07 | 0 | 0 | 630 | 630 | 630 | 630 | 0 | 630 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 1.452.885 | 1.323.173 | 1.320.298 | 1.320.298 | 0 | 1.286.383 |
| Hrana | 20.03 | 0 | 0 | 12.400 | 12.400 | 12.400 | 12.400 | 0 | 12.400 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 12.400 | 12.400 | 12.400 | 12.400 | 0 | 12.400 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 92.470 | 92.470 | 82.681 | 82.681 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 92.470 | 92.470 | 82.681 | 82.681 | 0 | 0 |
| Alte cheltuieli | 20.30 | 0 | 0 | 269.500 | 269.212 | 87.712 | 87.712 | 0 | 64.045 |
| Reclama si publicitate | 20.30.01 | 0 | 0 | 7.000 | 6.712 | 6.712 | 6.712 | 0 | 6.712 |
| Chirii | 20.30.04 | 0 | 0 | 154.000 | 154.000 | 0 | 0 | 0 | 0 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 108.500 | 108.500 | 81.000 | 81.000 | 0 | 57.333 |
| TITLUL VI ALTE TRANSFERURI | 55 | 0 | 0 | 620.000 | 20.000 | 20.000 | 20.000 | 0 | 20.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 620.000 | 20.000 | 20.000 | 20.000 | 0 | 20.000 |

| Denumirea indicatorilor | Cod Indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | Initiale | definitive | | | | |
| Alte transferuri curente interne | 55.01.18 | 0 | 0 | 620.000 | 20.000 | 20.000 | 20.000 | 0 | 20.000 |
| TITLUL XI AL TE CHELTUIELI | 59 | 0 | 0 | 377.500 | 377.500 | 371.342 | 371.342 | 0 | 371.342 |
| Asociatii si fundatii | 59.11 | 0 | 0 | 377.500 | 377.500 | 371.342 | 371.342 | 0 | 371.342 |
| SECTIUNEA DE DEZVOL TARE | | 0 | 0 | 948.745 | 1.118.245 | 871.022 | 871.022 | 0 | 15.000 |
| Total cheltuieli | | 0 | 0 | 948.745 | 1.118.245 | 871.022 | 871.022 | 0 | 15.000 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 948.745 | 1.118.245 | 871.022 | 871.022 | 0 | 15.000 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 948.745 | 1.118.245 | 871.022 | 871.022 | 0 | 15.000 |
| Active fixe | 71.01 | 0 | 0 | 948.745 | 1.118.245 | 871.022 | 871.022 | 0 | 15.000 |
| Alte active fixe | 71.01.30 | 0 | 0 | 948.745 | 1.118.245 | 871.022 | 871.022 | 0 | 15.000 |

Primar,
Anton Valenu



Contabil,
Toader Violata

.....
Toader

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
67.02.05.01 - Sport - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 377.500 | 377.500 | 371.342 | 371.342 | 0 | 371.342 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 377.500 | 377.500 | 371.342 | 371.342 | 0 | 371.342 |
| Total cheltuieli | | 0 | 0 | 377.500 | 377.500 | 371.342 | 371.342 | 0 | 371.342 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 377.500 | 377.500 | 371.342 | 371.342 | 0 | 371.342 |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 377.500 | 377.500 | 371.342 | 371.342 | 0 | 371.342 |
| Asociatii si fundatii | 59.11 | 0 | 0 | 377.500 | 377.500 | 371.342 | 371.342 | 0 | 371.342 |

Primar,
Anton Valeriu



Contabil,
Tosca Violeta
Tosca

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
67.02.05.02 - Tineret - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 43.600 | 43.600 | 12.498 | 12.498 | 0 | 12.498 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 43.600 | 43.600 | 12.498 | 12.498 | 0 | 12.498 |
| Total cheltuieli: | | 0 | 0 | 43.600 | 43.600 | 12.498 | 12.498 | 0 | 12.498 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 43.600 | 43.600 | 12.498 | 12.498 | 0 | 12.498 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 43.600 | 43.600 | 12.498 | 12.498 | 0 | 12.498 |
| Bunuri si servicii | 20.01 | 0 | 0 | 6.300 | 6.300 | 2.498 | 2.498 | 0 | 2.498 |
| Incalziri, iluminat si forta motrica | 20.01.03 | 0 | 0 | 6.000 | 6.000 | 2.208 | 2.208 | 0 | 2.208 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 300 | 300 | 290 | 290 | 0 | 290 |
| Alte cheltuieli | 20.30 | 0 | 0 | 37.500 | 37.500 | 10.000 | 10.000 | 0 | 10.000 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 37.500 | 37.500 | 10.000 | 10.000 | 0 | 10.000 |

Primar,
Anton Vieleriu



Contabil,
Toader Violeta

.....Toader

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
47.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credito de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli selective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|----------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 2.485.800 | 2.355.800 | 2.096.087 | 2.096.087 | 0 | 1.277.805 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 1.537.055 | 1.407.055 | 1.394.401 | 1.394.401 | 0 | 1.277.805 |
| Total cheltuieli | | 0 | 0 | 1.537.055 | 1.407.055 | 1.394.401 | 1.394.401 | 0 | 1.277.805 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 1.537.055 | 1.407.055 | 1.394.401 | 1.394.401 | 0 | 1.277.805 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 1.537.055 | 1.407.055 | 1.394.401 | 1.394.401 | 0 | 1.277.805 |
| Bunuri si servicii | 20.01 | 0 | 0 | 1.444.585 | 1.314.585 | 1.311.720 | 1.311.720 | 0 | 1.277.805 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 1.444.585 | 1.314.585 | 1.311.720 | 1.311.720 | 0 | 1.277.805 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 92.470 | 92.470 | 82.681 | 82.681 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 92.470 | 92.470 | 82.681 | 82.681 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 948.745 | 948.745 | 701.686 | 701.686 | 0 | 15.000 |
| Total cheltuieli | | 0 | 0 | 948.745 | 948.745 | 701.686 | 701.686 | 0 | 15.000 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 948.745 | 948.745 | 701.686 | 701.686 | 0 | 15.000 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 948.745 | 948.745 | 701.686 | 701.686 | 0 | 15.000 |
| Active fixe | 71.01 | 0 | 0 | 948.745 | 948.745 | 701.686 | 701.686 | 0 | 15.000 |
| Alte active fixe | 71.01.30 | 0 | 0 | 948.745 | 948.745 | 701.686 | 701.686 | 0 | 15.000 |

Primar,

Anton Valeriu



Contabil,

Tatiana Violeta

.....Teodora

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
67.02.06 - Servicii religioase - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legate | Plubi efectuate | Angajamente legate de plubi | Cheltuieli efectuate |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|----------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOL TARE | | 0 | 0 | 774.000 | 174.000 | 20.000 | 20.000 | 20.000 | 0 | 20.000 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 774.000 | 174.000 | 20.000 | 20.000 | 20.000 | 0 | 20.000 |
| Total cheltuieli | | 0 | 0 | 774.000 | 174.000 | 20.000 | 20.000 | 20.000 | 0 | 20.000 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 774.000 | 174.000 | 20.000 | 20.000 | 20.000 | 0 | 20.000 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 154.000 | 154.000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 20.30 | 0 | 0 | 154.000 | 154.000 | 0 | 0 | 0 | 0 | 0 |
| Chiri | 20.30.04 | 0 | 0 | 154.000 | 154.000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL VI ALTE TRANSFERURI: | 55 | 0 | 0 | 620.000 | 20.000 | 20.000 | 20.000 | 20.000 | 0 | 20.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 620.000 | 20.000 | 20.000 | 20.000 | 20.000 | 0 | 20.000 |
| Alte transferuri curente interne | 55.01.18 | 0 | 0 | 620.000 | 20.000 | 20.000 | 20.000 | 20.000 | 0 | 20.000 |

Primar,
Anton Valeriu



Contabil,
Toader Violeta

Toader

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efectuate |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|-----------------------------|----------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 99.030 | 339.530 | 268.366 | 268.366 | 0 | 75.363 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 99.030 | 170.030 | 99.030 | 99.030 | 0 | 75.363 |
| Total cheltuieli | | 0 | 0 | 99.030 | 170.030 | 99.030 | 99.030 | 0 | 75.363 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 99.030 | 170.030 | 99.030 | 99.030 | 0 | 75.363 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 0 | 71.000 | 0 | 0 | 0 | 0 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 0 | 71.000 | 0 | 0 | 0 | 0 |
| Indemnizatii plătite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 0 | 71.000 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 99.030 | 99.030 | 99.030 | 99.030 | 0 | 75.363 |
| Bunuri si servicii | 20.01 | 0 | 0 | 8.530 | 8.918 | 8.918 | 8.918 | 0 | 8.918 |
| Transport | 20.01.07 | 0 | 0 | 530 | 630 | 630 | 630 | 0 | 630 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 8.000 | 8.288 | 8.288 | 8.288 | 0 | 8.288 |
| Hrana | 20.03 | 0 | 0 | 12.400 | 12.400 | 12.400 | 12.400 | 0 | 12.400 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 12.400 | 12.400 | 12.400 | 12.400 | 0 | 12.400 |
| Alte cheltuieli | 20.30 | 0 | 0 | 78.000 | 77.712 | 77.712 | 77.712 | 0 | 54.045 |
| Reclama si publicitate | 20.30.01 | 0 | 0 | 7.000 | 6.712 | 6.712 | 6.712 | 0 | 6.712 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 71.000 | 71.000 | 71.000 | 71.000 | 0 | 47.333 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 0 | 169.500 | 169.336 | 169.336 | 0 | 0 |
| Total cheltuieli | | 0 | 0 | 0 | 169.500 | 169.336 | 169.336 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 169.500 | 169.336 | 169.336 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 169.500 | 169.336 | 169.336 | 0 | 0 |
| Active fixe | 71.01 | 0 | 0 | 0 | 169.500 | 169.336 | 169.336 | 0 | 0 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 169.500 | 169.336 | 169.336 | 169.336 | 0 | 0 |

Primar,
Anton Valeriu



Contabil,
Toader Violeta

.....Toader

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
68.02 - Asigurari si asistenta sociala - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE * DEZVOLTARE | | 0 | 0 | 3.961.840 | 4.151.840 | 3.801.469 | 3.801.469 | 0 | 3.827.883 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 3.961.840 | 4.151.840 | 3.801.469 | 3.801.469 | 0 | 3.827.883 |
| Total cheltuieli | | 0 | 0 | 3.961.840 | 4.151.840 | 3.801.469 | 3.801.469 | 0 | 3.827.883 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 3.961.840 | 4.151.840 | 3.801.469 | 3.801.469 | 0 | 3.827.883 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 2.869.400 | 2.462.400 | 2.461.037 | 2.461.037 | 0 | 2.487.451 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 2.804.000 | 2.408.000 | 2.406.909 | 2.406.909 | 0 | 2.432.742 |
| Salarii de baza | 10.01.01 | 0 | 0 | 2.492.000 | 2.220.926 | 2.220.925 | 2.220.925 | 0 | 2.246.768 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 312.000 | 187.074 | 185.984 | 185.984 | 0 | 185.984 |
| Contributii | 10.03 | 0 | 0 | 65.400 | 54.400 | 54.128 | 54.128 | 0 | 54.709 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 65.400 | 54.400 | 54.128 | 54.128 | 0 | 54.709 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 8.440 | 8.440 | 2.232 | 2.232 | 0 | 2.232 |
| Alte cheltuieli | 20.30 | 0 | 0 | 8.440 | 8.440 | 2.232 | 2.232 | 0 | 2.232 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 8.440 | 8.440 | 2.232 | 2.232 | 0 | 2.232 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 0 | 1.084.000 | 1.681.000 | 1.338.200 | 1.338.200 | 0 | 1.338.200 |
| Ajutoare sociale | 57.02 | 0 | 0 | 1.084.000 | 1.681.000 | 1.338.200 | 1.338.200 | 0 | 1.338.200 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 1.084.000 | 1.681.000 | 1.338.200 | 1.338.200 | 0 | 1.338.200 |

Primar,
Anton Valisdu



Contabil,
Teodor Violeta

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
68.02.05.02 - Asistentia sociala in caz de invaliditate - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 3.496.840 | 3.686.840 | 3.351.391 | 3.351.391 | 0 | 3.377.805 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 3.496.840 | 3.686.840 | 3.351.391 | 3.351.391 | 0 | 3.377.805 |
| Total cheltuieli | | 0 | 0 | 3.496.840 | 3.686.840 | 3.351.391 | 3.351.391 | 0 | 3.377.805 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 3.496.840 | 3.686.840 | 3.351.391 | 3.351.391 | 0 | 3.377.805 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 2.889.400 | 2.462.400 | 2.461.037 | 2.461.037 | 0 | 2.457.451 |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 2.804.000 | 2.408.000 | 2.406.909 | 2.406.909 | 0 | 2.432.742 |
| Salarii de baza | 10.01.01 | 0 | 0 | 2.492.000 | 2.220.926 | 2.220.925 | 2.220.925 | 0 | 2.248.756 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 312.000 | 187.074 | 185.984 | 185.984 | 0 | 185.984 |
| Contributii | 10.03 | 0 | 0 | 65.400 | 54.400 | 54.128 | 54.128 | 0 | 54.709 |
| Contributia asiguratorie pentru munita | 10.03.07 | 0 | 0 | 65.400 | 54.400 | 54.128 | 54.128 | 0 | 54.709 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 6.440 | 6.440 | 2.232 | 2.232 | 0 | 2.232 |
| Alte cheltuieli | 20.30 | 0 | 0 | 6.440 | 6.440 | 2.232 | 2.232 | 0 | 2.232 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 6.440 | 6.440 | 2.232 | 2.232 | 0 | 2.232 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 0 | 619.000 | 1.216.000 | 888.122 | 888.122 | 0 | 888.122 |
| Ajutare sociale | 57.02 | 0 | 0 | 619.000 | 1.216.000 | 888.122 | 888.122 | 0 | 888.122 |
| Ajutare sociale in numerar | 57.02.01 | 0 | 0 | 619.000 | 1.216.000 | 888.122 | 888.122 | 0 | 888.122 |

Primar,
Anton Valeriu



Contabil,
Toador Violeta

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
68.02.15.01 - Ajutor social - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---------|------------------|-----------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Debitiv | Initial | definitiv | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 465.000 | 465.000 | 450.078 | 450.078 | 0 | 450.078 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 465.000 | 465.000 | 450.078 | 450.078 | 0 | 450.078 |
| Total cheltuieli | | 0 | 0 | 465.000 | 465.000 | 450.078 | 450.078 | 0 | 450.078 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 465.000 | 465.000 | 450.078 | 450.078 | 0 | 450.078 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 0 | 465.000 | 465.000 | 450.078 | 450.078 | 0 | 450.078 |
| Ajutoare sociale | 57.02 | 0 | 0 | 465.000 | 465.000 | 450.078 | 450.078 | 0 | 450.078 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 465.000 | 465.000 | 450.078 | 450.078 | 0 | 450.078 |

Primar,
Anton Valeriu



Contabil,
Toader Violeta

Toader

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
70.02 - Locuinte, servicii si dezvoltare publica - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | Initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 1.405.400 | 1.862.500 | 1.549.835 | 1.549.835 | 1.549.835 | 0 | 1.151.904 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 1.403.400 | 1.432.400 | 1.119.834 | 1.119.834 | 1.119.834 | 0 | 1.119.834 |
| Total cheltuieli | | 0 | 0 | 1.403.400 | 1.432.400 | 1.119.834 | 1.119.834 | 1.119.834 | 0 | 1.119.834 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 1.403.400 | 1.432.400 | 1.119.834 | 1.119.834 | 1.119.834 | 0 | 1.119.834 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 1.403.400 | 1.432.400 | 1.119.834 | 1.119.834 | 1.119.834 | 0 | 1.119.834 |
| Bunuri si servicii | 20.01 | 0 | 0 | 1.019.100 | 1.048.100 | 735.744 | 735.744 | 735.744 | 0 | 735.744 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 210.000 | 279.000 | 272.924 | 272.924 | 272.924 | 0 | 272.924 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 128.900 | 128.000 | 118.921 | 118.921 | 118.921 | 0 | 118.921 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 681.100 | 841.100 | 343.899 | 343.899 | 343.899 | 0 | 343.899 |
| consultanta si expertiza | 20.12 | 0 | 0 | 17.900 | 17.900 | 17.850 | 17.850 | 17.850 | 0 | 17.850 |
| Alte cheltuieli | 20.30 | 0 | 0 | 366.400 | 366.400 | 366.240 | 366.240 | 366.240 | 0 | 366.240 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 366.400 | 366.400 | 366.240 | 366.240 | 366.240 | 0 | 366.240 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 2.000 | 430.100 | 430.001 | 430.001 | 430.001 | 0 | 32.070 |
| Total cheltuieli | | 0 | 0 | 2.000 | 430.100 | 430.001 | 430.001 | 430.001 | 0 | 32.070 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |
| TITLUL VI ALTE TRANSFERURI | 55 | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 428.100 | 428.001 | 428.001 | 428.001 | 0 | 30.070 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 428.100 | 428.001 | 428.001 | 428.001 | 0 | 30.070 |
| Active fixe | 71.01 | 0 | 0 | 0 | 428.100 | 428.001 | 428.001 | 428.001 | 0 | 30.070 |
| Construcii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195 |

| Determinarea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Angajamente bugetare | Angajamente legale de plată | Plati efectuate | Angajamente legale de plată | Cheltuieli efectuate |
|----------------------------|---------------|-----------------------|------------|------------------|------------|--------------------|----------------------|-----------------------------|-----------------|-----------------------------|----------------------|
| | | Initial | Definitive | initiale | definitive | | | | | | |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 428.100 | 428.001 | 428.001 | 428.001 | 428.001 | 0 | 29.875 |

Primar,
Anton Valeriu



Contabil,
Toader Violeta

.....Toader

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
70.02.05.01 - Alimentare cu apa - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|-----------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE * DEZVOLTARE | | 0 | 0 | 282.800 | 282.800 | 283.671 | 283.671 | 0 | 283.671 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 290.800 | 290.800 | 281.671 | 281.671 | 0 | 281.671 |
| Total cheltuieli | | 0 | 0 | 290.800 | 290.800 | 281.671 | 281.671 | 0 | 281.671 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 290.800 | 290.800 | 281.671 | 281.671 | 0 | 281.671 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 290.800 | 290.800 | 281.671 | 281.671 | 0 | 281.671 |
| Bunuri si servicii | 20.01 | 0 | 0 | 128.000 | 128.000 | 118.921 | 118.921 | 0 | 118.921 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 128.000 | 128.000 | 118.921 | 118.921 | 0 | 118.921 |
| Alte cheltuieli | 20.30 | 0 | 0 | 162.800 | 162.800 | 162.750 | 162.750 | 0 | 162.750 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 162.800 | 162.800 | 162.750 | 162.750 | 0 | 162.750 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |
| Total cheltuieli | | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |
| TITLUL VI ALTE TRANSFERURI | 55 | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0 | 0 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 2.000 |

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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
70.02.06 - Iluminat public si electrificari rurale - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 944.700 | 973.700 | 670.373 | 670.373 | 670.373 | 0 | 700.443 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 944.700 | 973.700 | 670.373 | 670.373 | 670.373 | 0 | 670.373 |
| Total cheltuieli | | 0 | 0 | 944.700 | 973.700 | 670.373 | 670.373 | 670.373 | 0 | 670.373 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 944.700 | 973.700 | 670.373 | 670.373 | 670.373 | 0 | 670.373 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 944.700 | 973.700 | 670.373 | 670.373 | 670.373 | 0 | 670.373 |
| Bunuri si servicii | 20.01 | 0 | 0 | 891.100 | 920.100 | 616.823 | 616.823 | 616.823 | 0 | 616.823 |
| Incalziri, iluminat si forta motrica | 20.01.03 | 0 | 0 | 210.000 | 279.000 | 272.924 | 272.924 | 272.924 | 0 | 272.924 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 681.100 | 641.100 | 343.899 | 343.899 | 343.899 | 0 | 343.899 |
| Alte cheltuieli | 20.30 | 0 | 0 | 53.600 | 53.600 | 53.550 | 53.550 | 53.550 | 0 | 53.550 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 53.600 | 53.600 | 53.550 | 53.550 | 53.550 | 0 | 53.550 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.070 |
| Total cheltuieli | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.070 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.070 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.070 |
| Active fixe | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.070 |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195 |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29.875 |

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Tonder

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

70.02.50 - Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 167.900 | 596.000 | 595.791 | 595.791 | 0 | 167.790 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 167.900 | 167.900 | 167.790 | 167.790 | 0 | 167.790 |
| Total cheltuieli | | 0 | 0 | 167.900 | 167.900 | 167.790 | 167.790 | 0 | 167.790 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 167.900 | 167.900 | 167.790 | 167.790 | 0 | 167.790 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 167.900 | 167.900 | 167.790 | 167.790 | 0 | 167.790 |
| consultanta si expertiza | 20.12 | 0 | 0 | 17.900 | 17.900 | 17.850 | 17.850 | 0 | 17.850 |
| Alte cheltuieli | 20.30 | 0 | 0 | 150.000 | 150.000 | 149.940 | 149.940 | 0 | 149.940 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 150.000 | 150.000 | 149.940 | 149.940 | 0 | 149.940 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 0 | 428.100 | 428.001 | 428.001 | 0 | 0 |
| Total cheltuieli | | 0 | 0 | 0 | 428.100 | 428.001 | 428.001 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 0 | 428.100 | 428.001 | 428.001 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 428.100 | 428.001 | 428.001 | 0 | 0 |
| Active fixe | 71.01 | 0 | 0 | 0 | 428.100 | 428.001 | 428.001 | 0 | 0 |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 428.100 | 428.001 | 428.001 | 0 | 0 |

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Toader Violeta

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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
74.02 - Protectia mediului - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 2.384.800 | 3.943.800 | 3.678.661 | 3.678.661 | 3.678.661 | 0 | 3.707.088 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 2.203.100 | 3.762.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| Total cheltuieli | | 0 | 0 | 2.203.100 | 3.762.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 2.203.100 | 3.762.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 2.203.100 | 3.762.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| Bunuri si servicii | 20.01 | 0 | 0 | 2.138.100 | 3.697.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 2.138.100 | 3.697.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| Alte cheltuieli | 20.30 | 0 | 0 | 65.000 | 65.000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 65.000 | 65.000 | 0 | 0 | 0 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 181.700 | 181.700 | 181.573 | 181.573 | 181.573 | 0 | 10.000 |
| Total cheltuieli | | 0 | 0 | 181.700 | 181.700 | 181.573 | 181.573 | 181.573 | 0 | 10.000 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 0 | 10.000 |
| TITLUL VII ALTE TRANSFERURI | 55 | 0 | 0 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 0 | 10.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 0 | 10.000 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0 | 0 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 0 | 10.000 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 171.700 | 171.700 | 171.573 | 171.573 | 171.573 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 171.700 | 171.700 | 171.573 | 171.573 | 171.573 | 0 | 0 |
| Active fixe | 71.01 | 0 | 0 | 171.700 | 171.700 | 171.573 | 171.573 | 171.573 | 0 | 0 |
| Alte active fixe | 71.01.30 | 0 | 0 | 171.700 | 171.700 | 171.573 | 171.573 | 171.573 | 0 | 0 |

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
74.02.05.01 - Salubritate - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE * DEZVOLTARE | | 0 | 0 | 2.384.800 | 3.943.800 | 3.878.661 | 3.878.661 | 3.878.661 | 0 | 3.707.088 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 2.203.100 | 3.762.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| Total cheltuieli | | 0 | 0 | 2.203.100 | 3.762.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 2.203.100 | 3.762.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 2.203.100 | 3.762.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| Bunuri si servicii | 20.01 | 0 | 0 | 2.138.100 | 3.697.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 2.138.100 | 3.697.100 | 3.697.088 | 3.697.088 | 3.697.088 | 0 | 3.697.088 |
| Alte cheltuieli | 20.30 | 0 | 0 | 65.000 | 65.000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 65.000 | 65.000 | 0 | 0 | 0 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 181.700 | 181.700 | 181.573 | 181.573 | 181.573 | 0 | 10.000 |
| Total cheltuieli | | 0 | 0 | 181.700 | 181.700 | 181.573 | 181.573 | 181.573 | 0 | 10.000 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 0 | 10.000 |
| TITLUL VI ALTE TRANSFERURI | 55 | 0 | 0 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 0 | 10.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 0 | 10.000 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0 | 0 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 0 | 10.000 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 171.700 | 171.700 | 171.573 | 171.573 | 171.573 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 171.700 | 171.700 | 171.573 | 171.573 | 171.573 | 0 | 0 |
| Active fixe | 71.01 | 0 | 0 | 171.700 | 171.700 | 171.573 | 171.573 | 171.573 | 0 | 0 |
| Alte active fixe | 71.01.30 | 0 | 0 | 171.700 | 171.700 | 171.573 | 171.573 | 171.573 | 0 | 0 |

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
80.02 - Actiuni generale economice, comerciale si de munca - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initiale | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |
| Total cheltuieli | | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |
| Prevenirea si combaterea inundatiilor si inghetunilor | 20.23 | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |

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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
80.02.01.06 - Prevenire si combatere inundatii si gheturi - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |
| Total cheltuieli | | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 20.23 | 0 | 0 | 230.200 | 260.200 | 230.190 | 230.190 | 0 | 230.190 |

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
84.02 - Transporturi - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 11.983.700 | 17.567.823 | 16.735.154 | 16.735.154 | 0 | 1.818.334 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 1.705.000 | 1.820.500 | 1.783.334 | 1.783.334 | 0 | 1.783.334 |
| Total cheltuieli | | 0 | 0 | 1.705.000 | 1.820.500 | 1.783.334 | 1.783.334 | 0 | 1.783.334 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 1.705.000 | 1.820.500 | 1.783.334 | 1.783.334 | 0 | 1.783.334 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 1.705.000 | 1.820.500 | 1.783.334 | 1.783.334 | 0 | 1.783.334 |
| Bunuri si servicii | 20.01 | 0 | 0 | 1.158.200 | 1.273.700 | 1.245.053 | 1.245.053 | 0 | 1.245.053 |
| Transport | 20.01.07 | 0 | 0 | 903.200 | 978.700 | 973.206 | 973.206 | 0 | 973.206 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 255.000 | 295.000 | 271.847 | 271.847 | 0 | 271.847 |
| Reparatii curente | 20.02 | 0 | 0 | 500.000 | 500.000 | 498.027 | 498.027 | 0 | 498.027 |
| Alte cheltuieli | 20.30 | 0 | 0 | 46.800 | 46.800 | 40.254 | 40.254 | 0 | 40.254 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 46.800 | 46.800 | 40.254 | 40.254 | 0 | 40.254 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 10.278.700 | 15.747.323 | 14.951.820 | 14.951.820 | 0 | 35.000 |
| Total cheltuieli | | 0 | 0 | 10.278.700 | 15.747.323 | 14.951.820 | 14.951.820 | 0 | 35.000 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 35.000 | 35.000 | 35.000 | 35.000 | 0 | 35.000 |
| TITLUL VII ALTE TRANSFERURI | 55 | 0 | 0 | 35.000 | 35.000 | 35.000 | 35.000 | 0 | 35.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 35.000 | 35.000 | 35.000 | 35.000 | 0 | 35.000 |
| Transferuri din bugetul local catre asociatile de dezvoltare intercomunitara | 55.01.42 | 0 | 0 | 35.000 | 35.000 | 35.000 | 35.000 | 0 | 35.000 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 10.243.700 | 15.712.323 | 14.916.820 | 14.916.820 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 10.243.700 | 15.712.323 | 14.916.820 | 14.916.820 | 0 | 0 |
| Active fixe | 71.01 | 0 | 0 | 10.243.700 | 15.712.323 | 14.916.820 | 14.916.820 | 0 | 0 |
| Constructii | 71.01.01 | 0 | 0 | 9.806.200 | 15.020.923 | 14.488.099 | 14.488.099 | 0 | 0 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------|---------------|-----------------------|-----------|------------------|-----------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitiv | Initial | definitiv | | | | |
| Alte active fixe | 71.01.30 | 0 | 0 | 637.500 | 691.400 | 428.721 | 428.721 | 0 | 0 |

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**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
84.02.03.02 - Transport in comun - la data de 31.12.2020**

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale din plati | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitive | incaisi | definitive | | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 938.200 | 1.013.700 | 1.008.206 | 1.008.206 | 1.008.206 | 0 | 1.008.206 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 903.200 | 978.700 | 973.206 | 973.206 | 973.206 | 0 | 973.206 |
| Total cheltuieli | | 0 | 0 | 903.200 | 978.700 | 973.206 | 973.206 | 973.206 | 0 | 973.206 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 903.200 | 978.700 | 973.206 | 973.206 | 973.206 | 0 | 973.206 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 903.200 | 978.700 | 973.206 | 973.206 | 973.206 | 0 | 973.206 |
| Bunuri si servicii | 20.01 | 0 | 0 | 903.200 | 978.700 | 973.206 | 973.206 | 973.206 | 0 | 973.206 |
| Transport | 20.01.07 | 0 | 0 | 903.200 | 978.700 | 973.206 | 973.206 | 973.206 | 0 | 973.206 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 35.000 | 35.000 | 35.000 | 35.000 | 35.000 | 0 | 35.000 |
| Total cheltuieli | | 0 | 0 | 35.000 | 35.000 | 35.000 | 35.000 | 35.000 | 0 | 35.000 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 35.000 | 35.000 | 35.000 | 35.000 | 35.000 | 0 | 35.000 |
| TITLUL VI ALTE TRANSFERURI | 55 | 0 | 0 | 35.000 | 35.000 | 35.000 | 35.000 | 35.000 | 0 | 35.000 |
| A. Transferuri interne | 55.01 | 0 | 0 | 35.000 | 35.000 | 35.000 | 35.000 | 35.000 | 0 | 35.000 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 0 | 0 | 35.000 | 35.000 | 35.000 | 35.000 | 35.000 | 0 | 35.000 |

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Contabil,
Toader Violeta

Toader

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI
84.02.03.03 - Strazi - la data de 31.12.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|-----------|------------------|------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initial | Definitiv | initiale | definitive | | | | |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE | | 0 | 0 | 11.045.500 | 16.554.123 | 15.726.948 | 15.726.948 | 0 | 810.128 |
| SECTIUNEA DE FUNCTIONARE | | 0 | 0 | 801.800 | 841.800 | 810.128 | 810.128 | 0 | 810.128 |
| Total cheltuieli | | 0 | 0 | 801.800 | 841.800 | 810.128 | 810.128 | 0 | 810.128 |
| CHELTUIELI CURENTE | 01 | 0 | 0 | 801.800 | 841.800 | 810.128 | 810.128 | 0 | 810.128 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 801.800 | 841.800 | 810.128 | 810.128 | 0 | 810.128 |
| Bunuri si servicii | 20.01 | 0 | 0 | 255.000 | 295.000 | 271.847 | 271.847 | 0 | 271.847 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 255.000 | 295.000 | 271.847 | 271.847 | 0 | 271.847 |
| Reparatii curente | 20.02 | 0 | 0 | 500.000 | 500.000 | 498.027 | 498.027 | 0 | 498.027 |
| Alte cheltuieli | 20.30 | 0 | 0 | 46.800 | 46.800 | 40.254 | 40.254 | 0 | 40.254 |
| alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 46.800 | 46.800 | 40.254 | 40.254 | 0 | 40.254 |
| SECTIUNEA DE DEZVOLTARE | | 0 | 0 | 10.243.700 | 15.712.323 | 14.916.820 | 14.916.820 | 0 | 0 |
| Total cheltuieli | | 0 | 0 | 10.243.700 | 15.712.323 | 14.916.820 | 14.916.820 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 0 | 10.243.700 | 15.712.323 | 14.916.820 | 14.916.820 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0 | 0 | 10.243.700 | 15.712.323 | 14.916.820 | 14.916.820 | 0 | 0 |
| Active fixe | 71.01 | 0 | 0 | 10.243.700 | 15.712.323 | 14.916.820 | 14.916.820 | 0 | 0 |
| Construcții | 71.01.01 | 0 | 0 | 9.806.200 | 15.020.923 | 14.488.099 | 14.488.099 | 0 | 0 |
| Alte active fixe | 71.01.30 | 0 | 0 | 637.500 | 691.400 | 428.721 | 428.721 | 0 | 0 |

Primar,
Anton Valeriu



Contabil,
Toader Violeta

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