

**BILANT**  
**la data de 30/06/2022**

(lei)

Pag. 1 / 2

| <i>Denumire indicator</i>   | <i>Cod</i> | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> |
|---|------------|------------------------|-------------------------|
| Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0 -2800300-2800500-2800800-2900400-2900500-2900800-2930)        | 03         | 923540                 | 877130                  |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+  | 04         | 4967708                | 4645521                 |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)                                  | 05         | 99950440               | 102640254               |
| <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>  | <b>15</b>  | <b>*</b>               | <b>105841688</b>        |
| <b>108162905</b>  |            |                        |                         |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304                | 19         | 1028949                | 1008693                 |
| Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800 | 21         | 416824                 | 335511                  |
| Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100         | 22         |                        | 335511                  |
| Creante bugetare (ct. 4310100**+4310200**+4310300**+  | 23         | 7811768                | 7481215                 |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)            | 24         | 7811768                | 7481215                 |
| Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+      | 27         |                        | 1465231                 |
| <b>Total creante curente (rd. 21+23+25+27)</b>  | <b>30</b>  | <b>*</b>               | <b>8228592</b>          |
| <b>9281957</b>  |            |                        |                         |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5  | 33         | 5732151                | 8038465                 |
| Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102                          | 35         | 1430                   | 1430                    |
| <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>  | <b>40</b>  | <b>*</b>               | <b>5733581</b>          |
| <b>8039895</b>  |            |                        |                         |
| <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>   | <b>45</b>  | <b>*</b>               | <b>14991122</b>         |
| <b>18330545</b>   |            |                        |                         |
| <b>TOTAL ACTIVE (rd.15+45)</b>  | <b>46</b>  | <b>*</b>               | <b>120832810</b>        |
| <b>126493450</b>  |            |                        |                         |
| Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020  | 52         | 1430                   | 1430                    |
| <b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>  | <b>58</b>  | <b>*</b>               | <b>1430</b>             |
| <b>1430</b>   |            |                        |                         |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4   | 60         | 24022                  | 59786                   |
| Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:                         | 61         | 23929                  | 51086                   |
| Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+   | 62         | 259029                 | 292692                  |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)   | 63.1       | 207235                 | 226363                  |
| Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+    | 70         |                        | 1465231                 |
| Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)   | 72         | 258252                 | 252268                  |
| Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427  | 73         | 90090                  | 103632                  |
| <b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>  | <b>78</b>  | <b>*</b>               | <b>631393</b>           |
| <b>2173609</b>  |            |                        |                         |
| <b>TOTAL DATORII (rd.58+78)</b>   | <b>79</b>  | <b>*</b>               | <b>632823</b>           |
| <b>2175039</b>  |            |                        |                         |
| <b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)</b>  | <b>80</b>  | <b>*</b>               | <b>120199987</b>        |
| <b>124318411</b>  |            |                        |                         |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000      | 84         | 96778165               | 98665764                |
| Rezultatul reportat (ct.1170000- sold creditor)   | 85         | 25012666               | 23100374                |

**BILANT**

(lei)

*la data de 30/06/2022*

Pag. 2 / 2

| <i>Denumire indicator</i>  | <i>Cod</i> | <i>Sold la<br/>inc. an</i> | <i>Sold la<br/>sf. per.</i> |                  |
|--|------------|----------------------------|-----------------------------|------------------|
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87         |                            | 2552273                     |                  |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 88         | 1590844                    |                             |                  |
| <b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>                | <b>90</b>  | <b>*</b>                   | <b>120199987</b>            | <b>124318411</b> |

*Contul de rezultat patrimonial  
la data de 30/06/2022*

(mii lei)

Pag. 1 / 1

| <i>Denumire indicator</i>   | <i>Cod</i>  | <i>An precedent</i> | <i>An curent</i> |
|---|-------------|---------------------|------------------|
| Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+)   | 02          | 6626770             | 7408891          |
| Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)   | 03          | 1100102             | 1084002          |
| Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)   | 04          | 619                 | 1952851          |
| Alte venituri operationale (200+7810300 +7810401+7810402+7770000)   | 05          | 453250              | 130705           |
| <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>   | <b>06</b>   | <b>*</b>            | <b>8180741</b>   |
| Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645 | 08          | 2356213             | 2458742          |
| Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)                   | 09          | 1032142             | 1554718          |
| Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070  | 10          | 1604731             | 1606199          |
| Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68  | 11          |                     | 1887599          |
| Alte cheltuieli operationale (ct.6350000+6540000+6580000)   | 12          | 287162              | 519754           |
| <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>  | <b>13</b>   | <b>*</b>            | <b>5280248</b>   |
| <b>- EXCEDENT (rd.06- rd.13)</b>  | <b>15</b>   | <b>*</b>            | <b>2900493</b>   |
| <b>- EXCEDENT (rd.15+20-16-21)</b>  | <b>23</b>   | <b>*</b>            | <b>2900493</b>   |
| VENITURI EXTRAORDINARE (ct.7910000)   | 25          |                     | 2836             |
| <b>- EXCEDENT (rd.25-rd.26)</b>   | <b>28</b>   | <b>*</b>            | <b>2836</b>      |
| <b>-Excedent (rd 23+28-24-29)</b>   | <b>29.2</b> | <b>*</b>            | <b>2900493</b>   |
| <b>- EXCEDENT (rd. 29.2-29.4)</b>   | <b>31</b>   | <b>*</b>            | <b>2900493</b>   |

la data de 30/06/2022

| Denumire indicator  | Cod             | Prevederi bugetare |                  | Drepturi constatate |                  |                 | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |
|---|-----------------|--------------------|------------------|---------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
|   |                 | anuale             | trimestriale     | total, din care:    | din anii preced. | din anul curent |                    |                                   |                                |
| A   | B               | 1                  | 2                | 3=4+5               | 4                | 5               | 6                  | 7                                 | 8=3-6-7                        |
| <b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>                              | <b>00.01</b>    | *                  | <b>124744000</b> | <b>35466000</b>     | <b>15420968</b>  | <b>7811768</b>  | <b>7609200</b>     | <b>7939753</b>                    | <b>7481215</b>                 |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>                                     | <b>49.90</b>    | *                  | <b>7795000</b>   | <b>4610000</b>      | <b>12209716</b>  | <b>7811768</b>  | <b>4397948</b>     | <b>4728501</b>                    | <b>7481215</b>                 |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>  | <b>00.02</b>    | *                  | <b>13727000</b>  | <b>7756000</b>      | <b>15352880</b>  | <b>7811768</b>  | <b>7541112</b>     | <b>7871665</b>                    | <b>7481215</b>                 |
| <b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>                                    | <b>00.03</b>    | *                  | <b>13387000</b>  | <b>7576000</b>      | <b>11361121</b>  | <b>3952231</b>  | <b>7408890</b>     | <b>7695497</b>                    | <b>3665624</b>                 |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>                           | <b>00.04</b>    | *                  | <b>5274000</b>   | <b>3038000</b>      | <b>2836762</b>   |                 | <b>2836762</b>     | <b>2836762</b>                    |                                |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE</b>              | <b>00.06</b>    | *                  | <b>5274000</b>   | <b>3038000</b>      | <b>2836762</b>   |                 | <b>2836762</b>     | <b>2836762</b>                    |                                |
| <b>Impozit pe venit (cod 03.02.17+03.02.18)</b>   | <b>03.02</b>    | *                  |                  |                     | <b>28230</b>     |                 | <b>28230</b>       | <b>28230</b>                      |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal   | 03.02.18        |                    |                  |                     | 28230            |                 | 28230              | 28230                             |                                |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>                | <b>04.02</b>    | *                  | <b>5274000</b>   | <b>3038000</b>      | <b>2808532</b>   |                 | <b>2808532</b>     | <b>2808532</b>                    |                                |
| Cote defalcate din impozitul pe venit   | 04.02.01        |                    | 3888000          | 2300000             | 2080423          |                 | 2080423            | 2080423                           |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca | 04.02.04        |                    | 836000           | 452000              | 445423           |                 | 445423             | 445423                            |                                |
| Sume repartizate din Fondul la disp. Consiliului Judetean                                   | 04.02.05        |                    | 550000           | 286000              | 282686           |                 | 282686             | 282686                            |                                |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                      | <b>00.09</b>    | *                  | <b>1155000</b>   | <b>710000</b>       | <b>2322193</b>   | <b>1640876</b>  | <b>681317</b>      | <b>861735</b>                     | <b>1460458</b>                 |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>            | <b>07.02</b>    | *                  | <b>1155000</b>   | <b>710000</b>       | <b>2322193</b>   | <b>1640876</b>  | <b>681317</b>      | <b>861735</b>                     | <b>1460458</b>                 |
| <b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>                             | <b>07.02.01</b> | *                  | <b>780000</b>    | <b>520000</b>       | <b>1311957</b>   | <b>845022</b>   | <b>466935</b>      | <b>603771</b>                     | <b>708186</b>                  |
| Impozit pe cladiri de la persoane fizice *)   | 07.02.01.01     |                    | 270000           | 150000              | 508691           | 309683          | 199008             | 225417                            | 283274                         |
| Impozit si taxa pe cladiri de la persoane juridice *)                                       | 07.02.01.02     |                    | 510000           | 370000              | 803266           | 535339          | 267927             | 378354                            | 424912                         |
| <b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>                   | <b>07.02.02</b> | *                  | <b>310000</b>    | <b>155000</b>       | <b>982706</b>    | <b>795167</b>   | <b>187539</b>      | <b>231121</b>                     | <b>751585</b>                  |
| Impozit pe terenuri de la persoane fizice *)  | 07.02.02.01     |                    | 180000           | 90000               | 464482           | 360406          | 104076             | 127919                            | 336563                         |
| Impozit si taxa pe teren de la persoane juridice *)   | 07.02.02.02     |                    | 30000            | 20000               | 104545           | 85368           | 19177              | 21288                             | 83257                          |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter   | 07.02.02.03     |                    | 100000           | 45000               | 413679           | 349393          | 64286              | 81914                             | 331765                         |
| Taxe judiciare de timbru si alte taxe de timbru   | 07.02.03        |                    | 65000            | 35000               | 27530            | 687             | 26843              | 26843                             | 687                            |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)</b>                   | <b>00.10</b>    | *                  | <b>6893000</b>   | <b>3793000</b>      | <b>6052874</b>   | <b>2203914</b>  | <b>3848960</b>     | <b>3947863</b>                    | <b>2105011</b>                 |
| <b>Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)</b>            | <b>11.02</b>    | *                  | <b>5932000</b>   | <b>3146000</b>      | <b>3146000</b>   |                 | <b>3146000</b>     | <b>3146000</b>                    |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat | 11.02.02        |                    | 2709000          | 1193000             | 1193000          |                 | 1193000            | 1193000                           |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale           | 11.02.06        |                    | 2717000          | 1700000             | 1700000          |                 | 1700000            | 1700000                           |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sa | 11.02.09        |                    | 506000           | 253000              | 253000           |                 | 253000             | 253000                            |                                |
| <b>Taxe pe servicii specifice (cod 15.02.01+15.02.50)</b>                                   | <b>15.02</b>    | *                  | <b>4000</b>      | <b>2000</b>         | <b>6761</b>      | <b>4197</b>     | <b>2564</b>        | <b>2568</b>                       | <b>4193</b>                    |

la data de 30/06/2022

| Denumire indicator   | Cod               | Prevederi bugetare |                | Drepturi constatate |                  |                 | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |
|--|-------------------|--------------------|----------------|---------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
|  |                   | anuale             | trimestriale   | total, din care:    | din anii preced. | din anul curent |                    |                                   |                                |
| A  | B                 | 1                  | 2              | 3=4+5               | 4                | 5               | 6                  | 7                                 | 8=3-6-7                        |
| Alte taxe pe servicii specifice  | 15.02.50          | 4000               | 2000           | 6761                | 4197             | 2564            | 2568               |                                   | 4193                           |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ</b> | <b>16.02 *</b>    | <b>957000</b>      | <b>645000</b>  | <b>2900113</b>      | <b>2199717</b>   | <b>700396</b>   | <b>799295</b>      |                                   | <b>2100818</b>                 |
| <b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>                            | <b>16.02.02 *</b> | <b>860000</b>      | <b>590000</b>  | <b>2758600</b>      | <b>2189467</b>   | <b>569133</b>   | <b>668032</b>      |                                   | <b>2090568</b>                 |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                  | 16.02.02.01       | 520000             | 410000         | 1365432             | 1044920          | 320512          | 380124             |                                   | 985308                         |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                | 16.02.02.02       | 340000             | 180000         | 1393168             | 1144547          | 248621          | 287908             |                                   | 1105260                        |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                          | 16.02.03          | 97000              | 55000          | 141513              | 10250            | 131263          | 131263             |                                   | 10250                          |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>   | <b>00.11 *</b>    | <b>65000</b>       | <b>35000</b>   | <b>149292</b>       | <b>107441</b>    | <b>41851</b>    | <b>49137</b>       |                                   | <b>100155</b>                  |
| <b>Alte impozite si taxe fiscale (cod 18.02.50)</b>  | <b>18.02 *</b>    | <b>65000</b>       | <b>35000</b>   | <b>149292</b>       | <b>107441</b>    | <b>41851</b>    | <b>49137</b>       |                                   | <b>100155</b>                  |
| Alte impozite si taxe  | 18.02.50          | 65000              | 35000          | 149292              | 107441           | 41851           | 49137              |                                   | 100155                         |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>   | <b>00.12 *</b>    | <b>340000</b>      | <b>180000</b>  | <b>3991759</b>      | <b>3859537</b>   | <b>132222</b>   | <b>176168</b>      |                                   | <b>3815591</b>                 |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>  | <b>00.13 *</b>    | <b>80000</b>       | <b>40000</b>   | <b>390958</b>       | <b>339716</b>    | <b>51242</b>    | <b>61265</b>       |                                   | <b>329693</b>                  |
| <b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>                          | <b>30.02 *</b>    | <b>80000</b>       | <b>40000</b>   | <b>390958</b>       | <b>339716</b>    | <b>51242</b>    | <b>61265</b>       |                                   | <b>329693</b>                  |
| <b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>                                     | <b>30.02.05 *</b> | <b>80000</b>       | <b>40000</b>   | <b>390958</b>       | <b>339716</b>    | <b>51242</b>    | <b>61265</b>       |                                   | <b>329693</b>                  |
| Redevente miniere  | 30.02.05.01       |                    |                | 15935               |                  | 15935           | 15935              |                                   |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                           | 30.02.05.30       | 80000              | 40000          | 375023              | 339716           | 35307           | 45330              |                                   | 329693                         |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                       | <b>00.14 *</b>    | <b>260000</b>      | <b>140000</b>  | <b>3600801</b>      | <b>3519821</b>   | <b>80980</b>    | <b>114903</b>      |                                   | <b>3485898</b>                 |
| <b>Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2</b> | <b>33.02 *</b>    |                    |                | <b>18813</b>        | <b>17297</b>     | <b>1516</b>     | <b>1516</b>        |                                   | <b>17297</b>                   |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                       | 33.02.28          |                    |                | 18813               | 17297            | 1516            | 1516               |                                   | 17297                          |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>                        | <b>35.02 *</b>    | <b>260000</b>      | <b>140000</b>  | <b>3581988</b>      | <b>3502524</b>   | <b>79464</b>    | <b>113387</b>      |                                   | <b>3468601</b>                 |
| <b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.</b> | <b>35.02.01 *</b> | <b>260000</b>      | <b>140000</b>  | <b>3581988</b>      | <b>3502524</b>   | <b>79464</b>    | <b>113387</b>      |                                   | <b>3468601</b>                 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate            | 35.02.01.02       | 260000             | 140000         | 3581988             | 3502524          | 79464           | 113387             |                                   | 3468601                        |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul        | 37.02.03          | -1980000           | -1080000       | -830000             |                  | -830000         | -830000            |                                   |                                |
| Varsaminte din sectiunea de functionare  | 37.02.04          | 1980000            | 1080000        | 830000              |                  | 830000          | 830000             |                                   |                                |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>  | <b>00.15 *</b>    |                    |                | <b>2836</b>         |                  | <b>2836</b>     | <b>2836</b>        |                                   |                                |
| <b>Venituri din valorificarea unor bunuri (cod39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)</b>    | <b>39.02 *</b>    |                    |                | <b>2836</b>         |                  | <b>2836</b>     | <b>2836</b>        |                                   |                                |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilo        | 39.02.07          |                    |                | 2836                |                  | 2836            | 2836               |                                   |                                |
| <b>IV. SUBVENTII (cod 00.18)</b>   | <b>00.17 *</b>    | <b>28369000</b>    | <b>6710000</b> | <b>65252</b>        |                  | <b>65252</b>    | <b>65252</b>       |                                   |                                |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)00.18</b>               | <b>00.18 *</b>    | <b>28369000</b>    | <b>6710000</b> | <b>65252</b>        |                  | <b>65252</b>    | <b>65252</b>       |                                   |                                |

la data de 30/06/2022

| Denumire indicator  | Cod             | Prevederi bugetare |                 | Drepturi constatate |                  |                 | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |
|---|-----------------|--------------------|-----------------|---------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
|   |                 | anuale             | trimestriale    | total, din care:    | din anii preced. | din anul curent |                    |                                   |                                |
| A   | B               | 1                  | 2               | 3=4+5               | 4                | 5               | 6                  | 7                                 | 8=3-6-7                        |
| <b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2</b>      | <b>42.02</b>    | <b>*</b>           | <b>21672000</b> | <b>6710000</b>      | <b>65252</b>     | <b>65252</b>    | <b>65252</b>       |                                   |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combust            | 42.02.34        |                    | 250000          | 60000               | 65252            | 65252           | 65252              |                                   |                                |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiect             | 42.02.69        |                    | 15451000        | 4150000             |                  |                 |                    |                                   |                                |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny                    | 42.02.87        |                    | 5971000         | 2500000             |                  |                 |                    |                                   |                                |
| <b>Subventii de la alte administratii (cod43.02.01+43.02.04+ 43.02.07+43.02.08+43.02.20+43.0</b>        | <b>43.02</b>    | <b>*</b>           | <b>6697000</b>  |                     |                  |                 |                    |                                   |                                |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de gaze cu efect de | 43.02.44        |                    | 6697000         |                     |                  |                 |                    |                                   |                                |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente c</b>      | <b>48.02</b>    | <b>*</b>           | <b>82648000</b> | <b>21000000</b>     |                  |                 |                    |                                   |                                |
| <b>Fondul European de Dezvoltare Regionala (FEDR) (cod</b>  | <b>48.02.01</b> | <b>*</b>           | <b>79234000</b> | <b>20000000</b>     |                  |                 |                    |                                   |                                |
| Sume primite in contul platilor efectuate in anul curent  | 48.02.01.01     |                    | 79234000        | 20000000            |                  |                 |                    |                                   |                                |
| <b>Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)</b>                           | <b>48.02.02</b> | <b>*</b>           | <b>3414000</b>  | <b>1000000</b>      |                  |                 |                    |                                   |                                |
| Sume primite in contul platilor efectuate in anul curent  | 48.02.02.01     |                    | 3414000         | 1000000             |                  |                 |                    |                                   |                                |

la data de 30/06/2022

| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b> | <b>49.02</b> | *              |       | <b>124744000</b> | <b>35466000</b> | <b>124744000</b>  | <b>5889170</b>  | <b>5889170</b>  |                           | <b>6825443</b>      |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                    | <b>00</b>    | *              |       | <b>124744000</b> | <b>35466000</b> | <b>124744000</b>  | <b>5889170</b>  | <b>5889170</b>  |                           | <b>6825443</b>      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>   | <b>01</b>    | *              |       | <b>110191000</b> | <b>31886000</b> | <b>110191000</b>  | <b>5134102</b>  | <b>5134102</b>  |                           | <b>4937844</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>     | <b>10</b>    | *              |       | <b>4355000</b>   | <b>2524000</b>  | <b>4355000</b>    | <b>1957311</b>  | <b>1957311</b>  |                           | <b>1975253</b>      |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>    | <b>10.01</b> | *              |       | <b>4136000</b>   | <b>2374000</b>  | <b>4136000</b>    | <b>1873077</b>  | <b>1873077</b>  |                           | <b>1890625</b>      |
| Salarii de baza   | 10.01.01     |                |       | 3805000          | 2205000         | 3805000           | 1737247         | 1737247         |                           | 1691376             |
| Indemnizatii platite unor persoane din afara unita          | 10.01.12     |                |       | 180000           | 90000           | 180000            | 84240           | 84240           |                           | 84240               |
| Indemnizatii de hrana                                       | 10.01.17     |                |       | 151000           | 79000           | 151000            | 51590           | 51590           |                           | 115009              |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1)</b>   | <b>10.02</b> | *              |       | <b>115000</b>    | <b>93000</b>    | <b>115000</b>     | <b>42050</b>    | <b>42050</b>    |                           | <b>42050</b>        |
| Vouchere de vacanta   | 10.02.06     |                |       | 115000           | 93000           | 115000            | 42050           | 42050           |                           | 42050               |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>               | <b>10.03</b> | *              |       | <b>104000</b>    | <b>57000</b>    | <b>104000</b>     | <b>42184</b>    | <b>42184</b>    |                           | <b>42578</b>        |
| Contributia asiguratorie pentru munca                       | 10.03.07     |                |       | 104000           | 57000           | 104000            | 42184           | 42184           |                           | 42578               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>    | <b>20</b>    | *              |       | <b>3819000</b>   | <b>2353000</b>  | <b>3819000</b>    | <b>1387722</b>  | <b>1387722</b>  |                           | <b>1412980</b>      |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>     | <b>20.01</b> | *              |       | <b>2190000</b>   | <b>1082000</b>  | <b>2190000</b>    | <b>782507</b>   | <b>782507</b>   |                           | <b>782506</b>       |
| Furnituri de birou  | 20.01.01     |                |       | 70000            | 36000           | 70000             | 18422           | 18422           |                           | 18422               |
| Materiale pentru curatenie                                  | 20.01.02     |                |       | 89000            | 39000           | 89000             | 28870           | 28870           |                           | 28870               |
| Încalzit, iluminat si forta motrica                         | 20.01.03     |                |       | 485000           | 228000          | 485000            | 223770          | 223770          |                           | 223769              |
| Apa, canal si salubritate                                   | 20.01.04     |                |       | 32000            | 16000           | 32000             | 5233            | 5233            |                           | 5233                |
| Carburanti si lubrifianti                                   | 20.01.05     |                |       | 168000           | 85000           | 168000            | 77694           | 77694           |                           | 77694               |
| Piese de schimb   | 20.01.06     |                |       | 90000            | 40000           | 90000             | 18471           | 18471           |                           | 18471               |
| Transport   | 20.01.07     |                |       | 20000            | 14000           | 20000             | 13468           | 13468           |                           | 13468               |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08     |                |       | 160000           | 81000           | 160000            | 57225           | 57225           |                           | 57225               |
| Materiale si prestari de servicii cu caracter func          | 20.01.09     |                |       | 620000           | 320000          | 620000            | 147637          | 147637          |                           | 147637              |
| Alte bunuri si servicii pentru ?ntretinere si func          | 20.01.30     |                |       | 456000           | 223000          | 456000            | 191717          | 191717          |                           | 191717              |
| Reparatii curente   | 20.02        |                |       | 80000            | 40000           | 80000             | 18588           | 18588           |                           | 18588               |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>     | <b>20.05</b> | *              |       | <b>94000</b>     | <b>50000</b>    | <b>94000</b>      | <b>20731</b>    | <b>20731</b>    |                           |                     |
| Alte obiecte de inventar                                    | 20.05.30     |                |       | 94000            | 50000           | 94000             | 20731           | 20731           |                           |                     |
| Carti, publicatii si materiale documentare                  | 20.11        |                |       |                  |                 |                   |                 |                 |                           | 45990               |

la data de 30/06/2022

| Denumire indicator   | Cod          | Credite angaj. |                 | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-----------------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim.           | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2               | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Consultanta si expertiza                                   | 20.12        |                |                 | 80000            | 40000           | 80000             | 39270           | 39270           |                           | 39270               |
| Pregatire profesionala                                     | 20.13        |                |                 | 36000            | 14000           | 36000             | 4254            | 4254            |                           | 4254                |
| Prevenirea si combaterea inundatiilor si ingheturi         | 20.23        |                |                 | 100000           |                 | 100000            |                 |                 |                           |                     |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>  | <b>20.30</b> | *              |                 | <b>1239000</b>   | <b>1127000</b>  | <b>1239000</b>    | <b>522372</b>   | <b>522372</b>   |                           | <b>522372</b>       |
| Reclama si publicitate                                     | 20.30.01     |                |                 | 80000            | 40000           | 80000             | 35894           | 35894           |                           | 35894               |
| Alte cheltuieli cu bunuri si servicii                      | 20.30.30     |                |                 | 1159000          | 1087000         | 1159000           | 486478          | 486478          |                           | 486478              |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)</b>      | <b>55</b>    | *              |                 | <b>506000</b>    | <b>253000</b>   | <b>506000</b>     | <b>253000</b>   | <b>253000</b>   |                           |                     |
| <b>A. Transferuri interne (cod 55.01.18+55.01.63)</b>      | <b>55.01</b> | *              |                 | <b>506000</b>    | <b>253000</b>   | <b>506000</b>     | <b>253000</b>   | <b>253000</b>   |                           |                     |
| Finantarea invatamantului particular sau confesion         | 55.01.63     |                |                 | 506000           | 253000          | 506000            | 253000          | 253000          |                           |                     |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>             | <b>57</b>    | *              |                 | <b>1662000</b>   | <b>746000</b>   | <b>1662000</b>    | <b>725170</b>   | <b>725170</b>   |                           | <b>738712</b>       |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>         | <b>57.02</b> | *              |                 | <b>1662000</b>   | <b>746000</b>   | <b>1662000</b>    | <b>725170</b>   | <b>725170</b>   |                           | <b>738712</b>       |
| Ajutoare sociale in numerar                                | 57.02.01     |                |                 | 1612000          | 720000          | 1612000           | 708505          | 708505          |                           | 722047              |
| Tichete de cresa si tichete soc. pt. gradinita             | 57.02.03     |                |                 | 50000            | 26000           | 50000             | 16665           | 16665           |                           | 16665               |
| <b>TITLUL X Proiecte cu finan?are din fonduri extern</b>   | <b>58</b>    | *              | <b>96132000</b> | <b>98194000</b>  | <b>25150000</b> | <b>98194000</b>   |                 |                 |                           |                     |
| <b>Programe din Fondul European de Dezvoltare Regiona</b>  | <b>58.01</b> | *              | <b>91986000</b> | <b>94048000</b>  | <b>23850000</b> | <b>94048000</b>   |                 |                 |                           |                     |
| Finan?area na?ional?                                       | 58.01.01     |                |                 | 14802000         | 3850000         | 14802000          |                 |                 |                           |                     |
| Finan?are extern? nerambursabil?                           | 58.01.02     |                |                 | 79234000         | 20000000        | 79234000          |                 |                 |                           |                     |
| Cheltuieli neeligibile                                     | 58.01.03     |                |                 | 12000            |                 | 12000             |                 |                 |                           |                     |
| <b>Programe din Fondul Social European (FSE) (58.02.0)</b> | <b>58.02</b> | *              | <b>4146000</b>  | <b>4146000</b>   | <b>1300000</b>  | <b>4146000</b>    |                 |                 |                           |                     |
| Finan?area na?ional?                                       | 58.02.01     |                |                 | 649000           | 300000          | 649000            |                 |                 |                           |                     |
| Finan?are extern? nerambursabil?                           | 58.02.02     |                |                 | 3414000          | 1000000         | 3414000           |                 |                 |                           |                     |
| Cheltuieli neeligibile                                     | 58.02.03     |                |                 | 83000            |                 | 83000             |                 |                 |                           |                     |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>  | <b>59</b>    | *              |                 | <b>1655000</b>   | <b>860000</b>   | <b>1655000</b>    | <b>810899</b>   | <b>810899</b>   |                           | <b>810899</b>       |
| Burse  | 59.01        |                |                 | 165000           | 80000           | 165000            | 63006           | 63006           |                           | 63006               |
| Asociatii si fundatii                                      | 59.11        |                |                 | 490000           | 280000          | 490000            | 247893          | 247893          |                           | 247893              |
| Sustinerea cultelor  | 59.12        |                |                 | 1000000          | 500000          | 1000000           | 500000          | 500000          |                           | 500000              |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                | <b>70</b>    | *              |                 | <b>14553000</b>  | <b>3580000</b>  | <b>14553000</b>   | <b>755068</b>   | <b>755068</b>   |                           | <b>1887599</b>      |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>    | <b>71</b>    | *              |                 | <b>14553000</b>  | <b>3580000</b>  | <b>14553000</b>   | <b>755068</b>   | <b>755068</b>   |                           | <b>1887599</b>      |



la data de 30/06/2022

| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                          | <b>71.01</b> | *              |       | <b>14253000</b>  | <b>3580000</b> | <b>14253000</b>   | <b>755068</b>   | <b>755068</b>   |                           | <b>1887599</b>      |
| Construc?ii   | 71.01.01     |                |       |                  |                |                   |                 |                 |                           | 1887599             |
| Ma?ini, echipamente si mijloace de transport                                    | 71.01.02     |                |       | 100000           | 100000         | 100000            | 96463           | 96463           |                           |                     |
| Alte active fixe  | 71.01.30     |                |       | 14153000         | 3480000        | 14153000          | 658605          | 658605          |                           |                     |
| Repara?ii capitale aferente activelor fixe                                      | 71.03        |                |       | 300000           |                | 300000            |                 |                 |                           |                     |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)</b> | <b>50.02</b> | *              |       | <b>5734000</b>   | <b>3567000</b> | <b>5734000</b>    | <b>2443682</b>  | <b>2443682</b>  |                           | <b>2419733</b>      |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                     | <b>51.02</b> | *              |       | <b>5734000</b>   | <b>3567000</b> | <b>5734000</b>    | <b>2443682</b>  | <b>2443682</b>  |                           | <b>2419733</b>      |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>  | <b>00</b>    | *              |       | <b>5734000</b>   | <b>3567000</b> | <b>5734000</b>    | <b>2443682</b>  | <b>2443682</b>  |                           | <b>2419733</b>      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                       | <b>01</b>    | *              |       | <b>5634000</b>   | <b>3467000</b> | <b>5634000</b>    | <b>2443682</b>  | <b>2443682</b>  |                           | <b>2419733</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                         | <b>10</b>    | *              |       | <b>2765000</b>   | <b>1515000</b> | <b>2765000</b>    | <b>1238656</b>  | <b>1238656</b>  |                           | <b>1232908</b>      |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                        | <b>10.01</b> | *              |       | <b>2640000</b>   | <b>1420000</b> | <b>2640000</b>    | <b>1177347</b>  | <b>1177347</b>  |                           | <b>1171726</b>      |
| Salarii de baza   | 10.01.01     |                |       | 2400000          | 1300000        | 2400000           | 1072873         | 1072873         |                           | 1042760             |
| Indemnizatii platite unor persoane din afara unita                              | 10.01.12     |                |       | 180000           | 90000          | 180000            | 84240           | 84240           |                           | 84240               |
| Indemnizatii de hrana   | 10.01.17     |                |       | 60000            | 30000          | 60000             | 20234           | 20234           |                           | 44726               |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                        | <b>10.02</b> | *              |       | <b>60000</b>     | <b>60000</b>   | <b>60000</b>      | <b>34800</b>    | <b>34800</b>    |                           | <b>34800</b>        |
| Vouchere de vacanta   | 10.02.06     |                |       | 60000            | 60000          | 60000             | 34800           | 34800           |                           | 34800               |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                   | <b>10.03</b> | *              |       | <b>65000</b>     | <b>35000</b>   | <b>65000</b>      | <b>26509</b>    | <b>26509</b>    |                           | <b>26382</b>        |
| Contributia asiguratorie pentru munca   | 10.03.07     |                |       | 65000            | 35000          | 65000             | 26509           | 26509           |                           | 26382               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                        | <b>20</b>    | *              |       | <b>2419000</b>   | <b>1702000</b> | <b>2419000</b>    | <b>977133</b>   | <b>977133</b>   |                           | <b>958932</b>       |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                         | <b>20.01</b> | *              |       | <b>1000000</b>   | <b>475000</b>  | <b>1000000</b>    | <b>376743</b>   | <b>376743</b>   |                           | <b>376742</b>       |
| Furnituri de birou  | 20.01.01     |                |       | 60000            | 30000          | 60000             | 13207           | 13207           |                           | 13207               |
| Materiale pentru curatenie  | 20.01.02     |                |       | 55000            | 20000          | 55000             | 11900           | 11900           |                           | 11900               |
| Încalzit, Iluminat si forta motrica   | 20.01.03     |                |       | 85000            | 40000          | 85000             | 39769           | 39769           |                           | 39768               |
| Carburanti si lubrifianti   | 20.01.05     |                |       | 60000            | 30000          | 60000             | 28944           | 28944           |                           | 28944               |
| Piese de schimb   | 20.01.06     |                |       | 60000            | 30000          | 60000             | 10644           | 10644           |                           | 10644               |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08     |                |       | 150000           | 75000          | 150000            | 52587           | 52587           |                           | 52587               |
| Materiale si prestari de servicii cu caracter func                              | 20.01.09     |                |       | 250000           | 150000         | 250000            | 147637          | 147637          |                           | 147637              |
| Alte bunuri si servicii pentru ?ntretinere si func                              | 20.01.30     |                |       | 280000           | 100000         | 280000            | 72055           | 72055           |                           | 72055               |

la data de 30/06/2022

| Denumire indicator   | Cod             | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Reparatii curente  | 20.02           |                |       | 60000            | 40000          | 60000             | 18588           | 18588           |                           | 18588               |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>      | <b>20.05</b>    | *              |       | <b>50000</b>     | <b>30000</b>   | <b>50000</b>      | <b>18200</b>    | <b>18200</b>    |                           |                     |
| Alte obiecte de inventar                                     | 20.05.30        |                |       | 50000            | 30000          | 50000             | 18200           | 18200           |                           |                     |
| Consultanta si expertiza                                     | 20.12           |                |       | 80000            | 40000          | 80000             | 39270           | 39270           |                           | 39270               |
| Pregatire profesionala                                       | 20.13           |                |       | 30000            | 10000          | 30000             | 1960            | 1960            |                           | 1960                |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>     | <b>20.30</b>    | *              |       | <b>1199000</b>   | <b>1107000</b> | <b>1199000</b>    | <b>522372</b>   | <b>522372</b>   |                           | <b>522372</b>       |
| Reclama si publicitate                                       | 20.30.01        |                |       | 80000            | 40000          | 80000             | 35894           | 35894           |                           | 35894               |
| Alte cheltuieli cu bunuri si servicii                        | 20.30.30        |                |       | 1119000          | 1067000        | 1119000           | 486478          | 486478          |                           | 486478              |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>    | <b>59</b>       | *              |       | <b>450000</b>    | <b>250000</b>  | <b>450000</b>     | <b>227893</b>   | <b>227893</b>   |                           | <b>227893</b>       |
| Asociatii si fundatii  | 59.11           |                |       | 450000           | 250000         | 450000            | 227893          | 227893          |                           | 227893              |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                  | <b>70</b>       | *              |       | <b>100000</b>    | <b>100000</b>  | <b>100000</b>     |                 |                 |                           |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>      | <b>71</b>       | *              |       | <b>100000</b>    | <b>100000</b>  | <b>100000</b>     |                 |                 |                           |                     |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>       | <b>71.01</b>    | *              |       | <b>100000</b>    | <b>100000</b>  | <b>100000</b>     |                 |                 |                           |                     |
| Alte active fixe   | 71.01.30        |                |       | 100000           | 100000         | 100000            |                 |                 |                           |                     |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b> | <b>51.02.01</b> | *              |       | <b>5734000</b>   | <b>3567000</b> | <b>5734000</b>    | <b>2443682</b>  | <b>2443682</b>  |                           | <b>2419733</b>      |
| Autoritati executive   | 51.02.01.03     |                |       | 5734000          | 3567000        | 5734000           | 2443682         | 2443682         |                           | 2419733             |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                     | <b>00</b>       | *              |       | <b>5734000</b>   | <b>3567000</b> | <b>5734000</b>    | <b>2443682</b>  | <b>2443682</b>  |                           | <b>2419733</b>      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>     | <b>01</b>       | *              |       | <b>5634000</b>   | <b>3467000</b> | <b>5634000</b>    | <b>2443682</b>  | <b>2443682</b>  |                           | <b>2419733</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>       | <b>10</b>       | *              |       | <b>2765000</b>   | <b>1515000</b> | <b>2765000</b>    | <b>1238656</b>  | <b>1238656</b>  |                           | <b>1232908</b>      |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>      | <b>10.01</b>    | *              |       | <b>2640000</b>   | <b>1420000</b> | <b>2640000</b>    | <b>1177347</b>  | <b>1177347</b>  |                           | <b>1171726</b>      |
| Salarii de baza  | 10.01.01        |                |       | 2400000          | 1300000        | 2400000           | 1072873         | 1072873         |                           | 1042760             |
| Indemnizatii platite unor persoane din afara unita           | 10.01.12        |                |       | 180000           | 90000          | 180000            | 84240           | 84240           |                           | 84240               |
| Indemnizatii de hrana  | 10.01.17        |                |       | 60000            | 30000          | 60000             | 20234           | 20234           |                           | 44726               |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>     | <b>10.02</b>    | *              |       | <b>60000</b>     | <b>60000</b>   | <b>60000</b>      | <b>34800</b>    | <b>34800</b>    |                           | <b>34800</b>        |
| Vouchere de vacanta  | 10.02.06        |                |       | 60000            | 60000          | 60000             | 34800           | 34800           |                           | 34800               |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                | <b>10.03</b>    | *              |       | <b>65000</b>     | <b>35000</b>   | <b>65000</b>      | <b>26509</b>    | <b>26509</b>    |                           | <b>26382</b>        |
| Contributia asiguratorie pentru munca                        | 10.03.07        |                |       | 65000            | 35000          | 65000             | 26509           | 26509           |                           | 26382               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>      | <b>20</b>       | *              |       | <b>2419000</b>   | <b>1702000</b> | <b>2419000</b>    | <b>977133</b>   | <b>977133</b>   |                           | <b>958932</b>       |

la data de 30/06/2022

| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                       | <b>20.01</b> | *              |       | <b>1000000</b>   | <b>475000</b>  | <b>1000000</b>    | <b>376743</b>   | <b>376743</b>   |                           | <b>376742</b>       |
| Furnituri de birou  | 20.01.01     |                |       | 60000            | 30000          | 60000             | 13207           | 13207           |                           | 13207               |
| Materiale pentru curatenie  | 20.01.02     |                |       | 55000            | 20000          | 55000             | 11900           | 11900           |                           | 11900               |
| Încalzit, Iluminat si forta motrica   | 20.01.03     |                |       | 85000            | 40000          | 85000             | 39769           | 39769           |                           | 39768               |
| Carburanti si lubrifianti   | 20.01.05     |                |       | 60000            | 30000          | 60000             | 28944           | 28944           |                           | 28944               |
| Piese de schimb   | 20.01.06     |                |       | 60000            | 30000          | 60000             | 10644           | 10644           |                           | 10644               |
| Posta, telecomunicatii, radio, tv, internet                                   | 20.01.08     |                |       | 150000           | 75000          | 150000            | 52587           | 52587           |                           | 52587               |
| Materiale si prestari de servicii cu caracter func                            | 20.01.09     |                |       | 250000           | 150000         | 250000            | 147637          | 147637          |                           | 147637              |
| Alte bunuri si servicii pentru ?ntretinere si func                            | 20.01.30     |                |       | 280000           | 100000         | 280000            | 72055           | 72055           |                           | 72055               |
| Reparatii curente   | 20.02        |                |       | 60000            | 40000          | 60000             | 18588           | 18588           |                           | 18588               |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                       | <b>20.05</b> | *              |       | <b>50000</b>     | <b>30000</b>   | <b>50000</b>      | <b>18200</b>    | <b>18200</b>    |                           |                     |
| Alte obiecte de inventar  | 20.05.30     |                |       | 50000            | 30000          | 50000             | 18200           | 18200           |                           |                     |
| Consultanta si expertiza  | 20.12        |                |       | 80000            | 40000          | 80000             | 39270           | 39270           |                           | 39270               |
| Pregatire profesionala  | 20.13        |                |       | 30000            | 10000          | 30000             | 1960            | 1960            |                           | 1960                |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>                      | <b>20.30</b> | *              |       | <b>1199000</b>   | <b>1107000</b> | <b>1199000</b>    | <b>522372</b>   | <b>522372</b>   |                           | <b>522372</b>       |
| Reclama si publicitate  | 20.30.01     |                |       | 80000            | 40000          | 80000             | 35894           | 35894           |                           | 35894               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |                |       | 1119000          | 1067000        | 1119000           | 486478          | 486478          |                           | 486478              |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                     | <b>59</b>    | *              |       | <b>450000</b>    | <b>250000</b>  | <b>450000</b>     | <b>227893</b>   | <b>227893</b>   |                           | <b>227893</b>       |
| Asociatii si fundatii   | 59.11        |                |       | 450000           | 250000         | 450000            | 227893          | 227893          |                           | 227893              |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                   | <b>70</b>    | *              |       | <b>100000</b>    | <b>100000</b>  | <b>100000</b>     |                 |                 |                           |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                       | <b>71</b>    | *              |       | <b>100000</b>    | <b>100000</b>  | <b>100000</b>     |                 |                 |                           |                     |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                        | <b>71.01</b> | *              |       | <b>100000</b>    | <b>100000</b>  | <b>100000</b>     |                 |                 |                           |                     |
| Alte active fixe  | 71.01.30     |                |       | 100000           | 100000         | 100000            |                 |                 |                           |                     |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod</b>      | <b>59.02</b> | *              |       | <b>250000</b>    | <b>120000</b>  | <b>250000</b>     | <b>108810</b>   | <b>108810</b>   |                           | <b>113758</b>       |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b> | <b>61.02</b> | *              |       | <b>250000</b>    | <b>120000</b>  | <b>250000</b>     | <b>108810</b>   | <b>108810</b>   |                           | <b>113758</b>       |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>    | *              |       | <b>250000</b>    | <b>120000</b>  | <b>250000</b>     | <b>108810</b>   | <b>108810</b>   |                           | <b>113758</b>       |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                      | <b>01</b>    | *              |       | <b>250000</b>    | <b>120000</b>  | <b>250000</b>     | <b>108810</b>   | <b>108810</b>   |                           | <b>113758</b>       |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                        | <b>10</b>    | *              |       | <b>230000</b>    | <b>120000</b>  | <b>230000</b>     | <b>108810</b>   | <b>108810</b>   |                           | <b>113758</b>       |

la data de 30/06/2022

| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                        | <b>10.01</b> | *              |       | <b>218000</b>    | <b>110000</b>  | <b>218000</b>     | <b>102160</b>   | <b>102160</b>   |                           | <b>106999</b>       |
| Salarii de baza   | 10.01.01     |                |       | 200000           | 100000         | 200000            | 98120           | 98120           |                           | 97835               |
| Indemnizatii de hrana   | 10.01.17     |                |       | 18000            | 10000          | 18000             | 4040            | 4040            |                           | 9164                |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06)</b>                | <b>10.02</b> | *              |       | <b>6000</b>      | <b>6000</b>    | <b>6000</b>       | <b>4350</b>     | <b>4350</b>     |                           | <b>4350</b>         |
| Vouchere de vacanta   | 10.02.06     |                |       | 6000             | 6000           | 6000              | 4350            | 4350            |                           | 4350                |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                   | <b>10.03</b> | *              |       | <b>6000</b>      | <b>4000</b>    | <b>6000</b>       | <b>2300</b>     | <b>2300</b>     |                           | <b>2409</b>         |
| Contributia asiguratorie pentru munca   | 10.03.07     |                |       | 6000             | 4000           | 6000              | 2300            | 2300            |                           | 2409                |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                        | <b>20</b>    | *              |       | <b>20000</b>     |                | <b>20000</b>      |                 |                 |                           |                     |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>                       | <b>20.30</b> | *              |       | <b>20000</b>     |                | <b>20000</b>      |                 |                 |                           |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |                |       | 20000            |                | 20000             |                 |                 |                           |                     |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 61.02.50     |                |       | 250000           | 120000         | 250000            | 108810          | 108810          |                           | 113758              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>  | <b>00</b>    | *              |       | <b>250000</b>    | <b>120000</b>  | <b>250000</b>     | <b>108810</b>   | <b>108810</b>   |                           | <b>113758</b>       |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                       | <b>01</b>    | *              |       | <b>250000</b>    | <b>120000</b>  | <b>250000</b>     | <b>108810</b>   | <b>108810</b>   |                           | <b>113758</b>       |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                         | <b>10</b>    | *              |       | <b>230000</b>    | <b>120000</b>  | <b>230000</b>     | <b>108810</b>   | <b>108810</b>   |                           | <b>113758</b>       |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                        | <b>10.01</b> | *              |       | <b>218000</b>    | <b>110000</b>  | <b>218000</b>     | <b>102160</b>   | <b>102160</b>   |                           | <b>106999</b>       |
| Salarii de baza   | 10.01.01     |                |       | 200000           | 100000         | 200000            | 98120           | 98120           |                           | 97835               |
| Indemnizatii de hrana   | 10.01.17     |                |       | 18000            | 10000          | 18000             | 4040            | 4040            |                           | 9164                |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06)</b>                | <b>10.02</b> | *              |       | <b>6000</b>      | <b>6000</b>    | <b>6000</b>       | <b>4350</b>     | <b>4350</b>     |                           | <b>4350</b>         |
| Vouchere de vacanta   | 10.02.06     |                |       | 6000             | 6000           | 6000              | 4350            | 4350            |                           | 4350                |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                   | <b>10.03</b> | *              |       | <b>6000</b>      | <b>4000</b>    | <b>6000</b>       | <b>2300</b>     | <b>2300</b>     |                           | <b>2409</b>         |
| Contributia asiguratorie pentru munca   | 10.03.07     |                |       | 6000             | 4000           | 6000              | 2300            | 2300            |                           | 2409                |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                        | <b>20</b>    | *              |       | <b>20000</b>     |                | <b>20000</b>      |                 |                 |                           |                     |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>                       | <b>20.30</b> | *              |       | <b>20000</b>     |                | <b>20000</b>      |                 |                 |                           |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |                |       | 20000            |                | 20000             |                 |                 |                           |                     |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)</b> | <b>63.02</b> | *              |       | <b>14087000</b>  | <b>3233000</b> | <b>14087000</b>   | <b>2277505</b>  | <b>2277505</b>  |                           | <b>3993971</b>      |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                | 65.02        | *              |       | 10026000         | 1194000        | 10026000          | 543687          | 543687          |                           | 2224276             |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>  | <b>00</b>    | *              |       | <b>10026000</b>  | <b>1194000</b> | <b>10026000</b>   | <b>543687</b>   | <b>543687</b>   |                           | <b>2224276</b>      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                       | <b>01</b>    | *              |       | <b>3329000</b>   | <b>1194000</b> | <b>3329000</b>    | <b>543687</b>   | <b>543687</b>   |                           | <b>336677</b>       |

la data de 30/06/2022

| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale  |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4             | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>   | <b>20</b>    | *              |       | <b>414000</b>    | <b>185000</b> | <b>414000</b>     | <b>161405</b>   | <b>161405</b>   |                           | <b>207395</b>       |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>   | <b>20.01</b> | *              |       | <b>384000</b>    | <b>181000</b> | <b>384000</b>     | <b>159111</b>   | <b>159111</b>   |                           | <b>159111</b>       |
| Furnituri de birou   | 20.01.01     |                |       | 10000            | 6000          | 10000             | 5215            | 5215            |                           | 5215                |
| Materiale pentru curatenie                                 | 20.01.02     |                |       | 34000            | 19000         | 34000             | 16970           | 16970           |                           | 16970               |
| Încalzit, iluminat si forta motrica                        | 20.01.03     |                |       | 223000           | 91000         | 223000            | 87013           | 87013           |                           | 87013               |
| Apa, canal si salubritate                                  | 20.01.04     |                |       | 32000            | 16000         | 32000             | 5233            | 5233            |                           | 5233                |
| Carburanti si lubrifianti                                  | 20.01.05     |                |       | 9000             | 6000          | 9000              | 3750            | 3750            |                           | 3750                |
| Transport  | 20.01.07     |                |       | 20000            | 14000         | 20000             | 13468           | 13468           |                           | 13468               |
| Posta, telecomunicatii, radio, tv, internet                | 20.01.08     |                |       | 10000            | 6000          | 10000             | 4638            | 4638            |                           | 4638                |
| Alte bunuri si servicii pentru ?ntretinere si func         | 20.01.30     |                |       | 46000            | 23000         | 46000             | 22824           | 22824           |                           | 22824               |
| <b>Bunuri de natura obiectelor de inventar (cod 20.)</b>   | <b>20.05</b> | *              |       | <b>24000</b>     |               | <b>24000</b>      |                 |                 |                           |                     |
| Alte obiecte de inventar                                   | 20.05.30     |                |       | 24000            |               | 24000             |                 |                 |                           |                     |
| Carti, publicatii si materiale documentare                 | 20.11        |                |       |                  |               |                   |                 |                 |                           | 45990               |
| Pregatire profesionala                                     | 20.13        |                |       | 6000             | 4000          | 6000              | 2294            | 2294            |                           | 2294                |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)</b>      | <b>55</b>    | *              |       | <b>506000</b>    | <b>253000</b> | <b>506000</b>     | <b>253000</b>   | <b>253000</b>   |                           |                     |
| <b>A. Transferuri interne (cod 55.01.18+55.01.63)</b>      | <b>55.01</b> | *              |       | <b>506000</b>    | <b>253000</b> | <b>506000</b>     | <b>253000</b>   | <b>253000</b>   |                           |                     |
| Finantarea invatamantului particular sau confesion         | 55.01.63     |                |       | 506000           | 253000        | 506000            | 253000          | 253000          |                           |                     |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>             | <b>57</b>    | *              |       | <b>182000</b>    | <b>76000</b>  | <b>182000</b>     | <b>66276</b>    | <b>66276</b>    |                           | <b>66276</b>        |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>         | <b>57.02</b> | *              |       | <b>182000</b>    | <b>76000</b>  | <b>182000</b>     | <b>66276</b>    | <b>66276</b>    |                           | <b>66276</b>        |
| Ajutoare sociale in numerar                                | 57.02.01     |                |       | 132000           | 50000         | 132000            | 49611           | 49611           |                           | 49611               |
| Tichete de cresa si tichete soc. pt. gradinita             | 57.02.03     |                |       | 50000            | 26000         | 50000             | 16665           | 16665           |                           | 16665               |
| <b>TITLUL X Proiecte cu finan?are din fonduri extern</b>   | <b>58</b>    | *              |       | <b>2062000</b>   | <b>600000</b> | <b>2062000</b>    |                 |                 |                           |                     |
| <b>Programe din Fondul European de Dezvoltare Regiona</b>  | <b>58.01</b> | *              |       | <b>2062000</b>   | <b>600000</b> | <b>2062000</b>    |                 |                 |                           |                     |
| Finan?area na?ional?                                       | 58.01.01     |                |       | 326000           | 100000        | 326000            |                 |                 |                           |                     |
| Finan?are extern? nerambursabil?                           | 58.01.02     |                |       | 1724000          | 500000        | 1724000           |                 |                 |                           |                     |
| Cheltuieli neeligibile                                     | 58.01.03     |                |       | 12000            |               | 12000             |                 |                 |                           |                     |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.)</b> | <b>59</b>    | *              |       | <b>165000</b>    | <b>80000</b>  | <b>165000</b>     | <b>63006</b>    | <b>63006</b>    |                           | <b>63006</b>        |
| Burse  | 59.01        |                |       | 165000           | 80000         | 165000            | 63006           | 63006           |                           | 63006               |

la data de 30/06/2022

| Denumire indicator  | Cod             | Credite angaj. |       | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-----------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |                 | fin.           | trim. | anuale           | trimestriale  |                   |                 |                 |                           |                     |
| A   | B               | 1              | 2     | 3                | 4             | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                         | <b>70</b>       | *              |       | <b>6697000</b>   |               | <b>6697000</b>    |                 |                 |                           | <b>1887599</b>      |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>             | <b>71</b>       | *              |       | <b>6697000</b>   |               | <b>6697000</b>    |                 |                 |                           | <b>1887599</b>      |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>              | <b>71.01</b>    | *              |       | <b>6697000</b>   |               | <b>6697000</b>    |                 |                 |                           | <b>1887599</b>      |
| Construc?ii   | 71.01.01        |                |       |                  |               |                   |                 |                 |                           | 1887599             |
| Alte active fixe  | 71.01.30        |                |       | 6697000          |               | 6697000           |                 |                 |                           |                     |
| <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b> | <b>65.02.03</b> | *              |       | <b>300000</b>    | <b>133000</b> | <b>300000</b>     | <b>115617</b>   | <b>115617</b>   |                           | <b>2003216</b>      |
| Invatamant prescolar  | 65.02.03.01     |                |       |                  |               |                   |                 |                 |                           | 1887599             |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>       | *              |       |                  |               |                   |                 |                 |                           | <b>1887599</b>      |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                         | <b>70</b>       | *              |       |                  |               |                   |                 |                 |                           | <b>1887599</b>      |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>             | <b>71</b>       | *              |       |                  |               |                   |                 |                 |                           | <b>1887599</b>      |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>              | <b>71.01</b>    | *              |       |                  |               |                   |                 |                 |                           | <b>1887599</b>      |
| Construc?ii   | 71.01.01        |                |       |                  |               |                   |                 |                 |                           | 1887599             |
| Invatamant primar   | 65.02.03.02     |                |       | 300000           | 133000        | 300000            | 115617          | 115617          |                           | 115617              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>       | *              |       | <b>300000</b>    | <b>133000</b> | <b>300000</b>     | <b>115617</b>   | <b>115617</b>   |                           | <b>115617</b>       |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>           | <b>01</b>       | *              |       | <b>300000</b>    | <b>133000</b> | <b>300000</b>     | <b>115617</b>   | <b>115617</b>   |                           | <b>115617</b>       |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>            | <b>20</b>       | *              |       | <b>3000</b>      | <b>3000</b>   | <b>3000</b>       | <b>3000</b>     | <b>3000</b>     |                           | <b>3000</b>         |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>             | <b>20.01</b>    | *              |       | <b>3000</b>      | <b>3000</b>   | <b>3000</b>       | <b>3000</b>     | <b>3000</b>     |                           | <b>3000</b>         |
| Alte bunuri si servicii pentru ?ntretinere si func                  | 20.01.30        |                |       | 3000             | 3000          | 3000              | 3000            | 3000            |                           | 3000                |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                      | <b>57</b>       | *              |       | <b>132000</b>    | <b>50000</b>  | <b>132000</b>     | <b>49611</b>    | <b>49611</b>    |                           | <b>49611</b>        |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                  | <b>57.02</b>    | *              |       | <b>132000</b>    | <b>50000</b>  | <b>132000</b>     | <b>49611</b>    | <b>49611</b>    |                           | <b>49611</b>        |
| Ajutoare sociale in numerar   | 57.02.01        |                |       | 132000           | 50000         | 132000            | 49611           | 49611           |                           | 49611               |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>           | <b>59</b>       | *              |       | <b>165000</b>    | <b>80000</b>  | <b>165000</b>     | <b>63006</b>    | <b>63006</b>    |                           | <b>63006</b>        |
| Burse   | 59.01           |                |       | 165000           | 80000         | 165000            | 63006           | 63006           |                           | 63006               |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>         | <b>65.02.04</b> | *              |       | <b>411000</b>    | <b>182000</b> | <b>411000</b>     | <b>158405</b>   | <b>158405</b>   |                           | <b>204395</b>       |
| Invatamant secundar inferior  | 65.02.04.01     |                |       | 411000           | 182000        | 411000            | 158405          | 158405          |                           | 204395              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>       | *              |       | <b>411000</b>    | <b>182000</b> | <b>411000</b>     | <b>158405</b>   | <b>158405</b>   |                           | <b>204395</b>       |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>           | <b>01</b>       | *              |       | <b>411000</b>    | <b>182000</b> | <b>411000</b>     | <b>158405</b>   | <b>158405</b>   |                           | <b>204395</b>       |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>            | <b>20</b>       | *              |       | <b>411000</b>    | <b>182000</b> | <b>411000</b>     | <b>158405</b>   | <b>158405</b>   |                           | <b>204395</b>       |

la data de 30/06/2022

| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale  |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4             | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>   | <b>20.01</b> | *              |       | <b>381000</b>    | <b>178000</b> | <b>381000</b>     | <b>156111</b>   | <b>156111</b>   |                           | <b>156111</b>       |
| Furnituri de birou  | 20.01.01     |                |       | 10000            | 6000          | 10000             | 5215            | 5215            |                           | 5215                |
| Materiale pentru curatenie                                | 20.01.02     |                |       | 34000            | 19000         | 34000             | 16970           | 16970           |                           | 16970               |
| Încalzit, iluminat si forta motrica                       | 20.01.03     |                |       | 223000           | 91000         | 223000            | 87013           | 87013           |                           | 87013               |
| Apa, canal si salubritate                                 | 20.01.04     |                |       | 32000            | 16000         | 32000             | 5233            | 5233            |                           | 5233                |
| Carburanti si lubrifianti                                 | 20.01.05     |                |       | 9000             | 6000          | 9000              | 3750            | 3750            |                           | 3750                |
| Transport   | 20.01.07     |                |       | 20000            | 14000         | 20000             | 13468           | 13468           |                           | 13468               |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |                |       | 10000            | 6000          | 10000             | 4638            | 4638            |                           | 4638                |
| Alte bunuri si servicii pentru ?ntretinere si func        | 20.01.30     |                |       | 43000            | 20000         | 43000             | 19824           | 19824           |                           | 19824               |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | *              |       | <b>24000</b>     |               | <b>24000</b>      |                 |                 |                           |                     |
| Alte obiecte de inventar                                  | 20.05.30     |                |       | 24000            |               | 24000             |                 |                 |                           |                     |
| Carti, publicatii si materiale documentare                | 20.11        |                |       |                  |               |                   |                 |                 |                           | 45990               |
| Pregatire profesionala                                    | 20.13        |                |       | 6000             | 4000          | 6000              | 2294            | 2294            |                           | 2294                |
| Alte cheltuieli in domeniul invatamantului                | 65.02.50     |                |       | 9315000          | 879000        | 9315000           | 269665          | 269665          |                           | 16665               |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                  | <b>00</b>    | *              |       | <b>9315000</b>   | <b>879000</b> | <b>9315000</b>    | <b>269665</b>   | <b>269665</b>   |                           | <b>16665</b>        |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b> | <b>01</b>    | *              |       | <b>2618000</b>   | <b>879000</b> | <b>2618000</b>    | <b>269665</b>   | <b>269665</b>   |                           | <b>16665</b>        |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)</b>     | <b>55</b>    | *              |       | <b>506000</b>    | <b>253000</b> | <b>506000</b>     | <b>253000</b>   | <b>253000</b>   |                           |                     |
| <b>A. Transferuri interne (cod 55.01.18+55.01.63)</b>     | <b>55.01</b> | *              |       | <b>506000</b>    | <b>253000</b> | <b>506000</b>     | <b>253000</b>   | <b>253000</b>   |                           |                     |
| Finantarea invatamantului particular sau confesion        | 55.01.63     |                |       | 506000           | 253000        | 506000            | 253000          | 253000          |                           |                     |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>            | <b>57</b>    | *              |       | <b>50000</b>     | <b>26000</b>  | <b>50000</b>      | <b>16665</b>    | <b>16665</b>    |                           | <b>16665</b>        |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>        | <b>57.02</b> | *              |       | <b>50000</b>     | <b>26000</b>  | <b>50000</b>      | <b>16665</b>    | <b>16665</b>    |                           | <b>16665</b>        |
| Tichete de cresa si tichete soc. pt. gradinita            | 57.02.03     |                |       | 50000            | 26000         | 50000             | 16665           | 16665           |                           | 16665               |
| <b>TITLUL X Proiecte cu finan?are din fonduri extern</b>  | <b>58</b>    | *              |       | <b>2062000</b>   | <b>600000</b> | <b>2062000</b>    |                 |                 |                           |                     |
| <b>Programe din Fondul European de Dezvoltare Regiona</b> | <b>58.01</b> | *              |       | <b>2062000</b>   | <b>600000</b> | <b>2062000</b>    |                 |                 |                           |                     |
| Finan?area na?ional?                                      | 58.01.01     |                |       | 326000           | 100000        | 326000            |                 |                 |                           |                     |
| Finan?are extern? nerambursabil?                          | 58.01.02     |                |       | 1724000          | 500000        | 1724000           |                 |                 |                           |                     |
| Cheltuieli neeligibile                                    | 58.01.03     |                |       | 12000            |               | 12000             |                 |                 |                           |                     |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>               | <b>70</b>    | *              |       | <b>6697000</b>   |               | <b>6697000</b>    |                 |                 |                           |                     |

la data de 30/06/2022

| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale  |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4             | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                       | <b>71</b>    | *              |       | <b>6697000</b>   |               | <b>6697000</b>    |                 |                 |                           |                     |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                        | <b>71.01</b> | *              |       | <b>6697000</b>   |               | <b>6697000</b>    |                 |                 |                           |                     |
| Alte active fixe  | 71.01.30     |                |       | 6697000          |               | 6697000           |                 |                 |                           |                     |
| <b>Sanatate (cod 66.02.06+66.02.50)</b>                                       | <b>66.02</b> | *              |       | <b>50000</b>     | <b>17000</b>  | <b>50000</b>      | <b>10578</b>    | <b>10578</b>    |                           | <b>15778</b>        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>    | *              |       | <b>50000</b>     | <b>17000</b>  | <b>50000</b>      | <b>10578</b>    | <b>10578</b>    |                           | <b>15778</b>        |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                     | <b>01</b>    | *              |       | <b>50000</b>     | <b>17000</b>  | <b>50000</b>      | <b>10578</b>    | <b>10578</b>    |                           | <b>15778</b>        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                        | <b>10</b>    | *              |       | <b>50000</b>     | <b>17000</b>  | <b>50000</b>      | <b>10578</b>    | <b>10578</b>    |                           | <b>15778</b>        |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                       | <b>10.01</b> | *              |       | <b>48000</b>     | <b>16000</b>  | <b>48000</b>      | <b>10346</b>    | <b>10346</b>    |                           | <b>15432</b>        |
| Salarii de baza   | 10.01.01     |                |       | 45000            | 15000         | 45000             | 10032           | 10032           |                           | 14391               |
| Indemnizatii de hrana   | 10.01.17     |                |       | 3000             | 1000          | 3000              | 314             | 314             |                           | 1041                |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                 | <b>10.03</b> | *              |       | <b>2000</b>      | <b>1000</b>   | <b>2000</b>       | <b>232</b>      | <b>232</b>      |                           | <b>346</b>          |
| Contributia asiguratorie pentru munca   | 10.03.07     |                |       | 2000             | 1000          | 2000              | 232             | 232             |                           | 346                 |
| Servicii de sanatate publica  | 66.02.08     |                |       | 50000            | 17000         | 50000             | 10578           | 10578           |                           | 15778               |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>    | *              |       | <b>50000</b>     | <b>17000</b>  | <b>50000</b>      | <b>10578</b>    | <b>10578</b>    |                           | <b>15778</b>        |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                     | <b>01</b>    | *              |       | <b>50000</b>     | <b>17000</b>  | <b>50000</b>      | <b>10578</b>    | <b>10578</b>    |                           | <b>15778</b>        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                        | <b>10</b>    | *              |       | <b>50000</b>     | <b>17000</b>  | <b>50000</b>      | <b>10578</b>    | <b>10578</b>    |                           | <b>15778</b>        |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                       | <b>10.01</b> | *              |       | <b>48000</b>     | <b>16000</b>  | <b>48000</b>      | <b>10346</b>    | <b>10346</b>    |                           | <b>15432</b>        |
| Salarii de baza   | 10.01.01     |                |       | 45000            | 15000         | 45000             | 10032           | 10032           |                           | 14391               |
| Indemnizatii de hrana   | 10.01.17     |                |       | 3000             | 1000          | 3000              | 314             | 314             |                           | 1041                |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                 | <b>10.03</b> | *              |       | <b>2000</b>      | <b>1000</b>   | <b>2000</b>       | <b>232</b>      | <b>232</b>      |                           | <b>346</b>          |
| Contributia asiguratorie pentru munca   | 10.03.07     |                |       | 2000             | 1000          | 2000              | 232             | 232             |                           | 346                 |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b> | <b>67.02</b> | *              |       | <b>1375000</b>   | <b>560000</b> | <b>1375000</b>    | <b>520000</b>   | <b>520000</b>   |                           | <b>520000</b>       |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                      | <b>00</b>    | *              |       | <b>1375000</b>   | <b>560000</b> | <b>1375000</b>    | <b>520000</b>   | <b>520000</b>   |                           | <b>520000</b>       |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                     | <b>01</b>    | *              |       | <b>1040000</b>   | <b>530000</b> | <b>1040000</b>    | <b>520000</b>   | <b>520000</b>   |                           | <b>520000</b>       |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                     | <b>59</b>    | *              |       | <b>1040000</b>   | <b>530000</b> | <b>1040000</b>    | <b>520000</b>   | <b>520000</b>   |                           | <b>520000</b>       |
| Asociatii si fundatii   | 59.11        |                |       | 40000            | 30000         | 40000             | 20000           | 20000           |                           | 20000               |
| Sustinerea cultelor   | 59.12        |                |       | 1000000          | 500000        | 1000000           | 500000          | 500000          |                           | 500000              |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                   | <b>70</b>    | *              |       | <b>335000</b>    | <b>30000</b>  | <b>335000</b>     |                 |                 |                           |                     |



la data de 30/06/2022

| Denumire indicator   | Cod             | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                            | <b>71</b>       | *              |       | <b>335000</b>    | <b>30000</b>   | <b>335000</b>     |                 |                 |                           |                     |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                             | <b>71.01</b>    | *              |       | <b>35000</b>     | <b>30000</b>   | <b>35000</b>      |                 |                 |                           |                     |
| Alte active fixe   | 71.01.30        |                |       | 35000            | 30000          | 35000             |                 |                 |                           |                     |
| Repara?ii capitale aferente activelor fixe   | 71.03           |                |       | 300000           |                | 300000            |                 |                 |                           |                     |
| <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b> | <b>67.02.03</b> | *              |       | <b>300000</b>    |                | <b>300000</b>     |                 |                 |                           |                     |
| Biblioteci publice comunale, orasenesti, municipale                                | 67.02.03.02     |                |       | 300000           |                | 300000            |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>   | <b>00</b>       | *              |       | <b>300000</b>    |                | <b>300000</b>     |                 |                 |                           |                     |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>  | <b>70</b>       | *              |       | <b>300000</b>    |                | <b>300000</b>     |                 |                 |                           |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                            | <b>71</b>       | *              |       | <b>300000</b>    |                | <b>300000</b>     |                 |                 |                           |                     |
| Repara?ii capitale aferente activelor fixe   | 71.03           |                |       | 300000           |                | 300000            |                 |                 |                           |                     |
| <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>            | <b>67.02.05</b> | *              |       | <b>75000</b>     | <b>60000</b>   | <b>75000</b>      | <b>20000</b>    | <b>20000</b>    |                           | <b>20000</b>        |
| Sport  | 67.02.05.01     |                |       | 40000            | 30000          | 40000             | 20000           | 20000           |                           | 20000               |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>   | <b>00</b>       | *              |       | <b>40000</b>     | <b>30000</b>   | <b>40000</b>      | <b>20000</b>    | <b>20000</b>    |                           | <b>20000</b>        |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                          | <b>01</b>       | *              |       | <b>40000</b>     | <b>30000</b>   | <b>40000</b>      | <b>20000</b>    | <b>20000</b>    |                           | <b>20000</b>        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                          | <b>59</b>       | *              |       | <b>40000</b>     | <b>30000</b>   | <b>40000</b>      | <b>20000</b>    | <b>20000</b>    |                           | <b>20000</b>        |
| Asociatii si fundatii  | 59.11           |                |       | 40000            | 30000          | 40000             | 20000           | 20000           |                           | 20000               |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement     | 67.02.05.03     |                |       | 35000            | 30000          | 35000             |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>   | <b>00</b>       | *              |       | <b>35000</b>     | <b>30000</b>   | <b>35000</b>      |                 |                 |                           |                     |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>  | <b>70</b>       | *              |       | <b>35000</b>     | <b>30000</b>   | <b>35000</b>      |                 |                 |                           |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                            | <b>71</b>       | *              |       | <b>35000</b>     | <b>30000</b>   | <b>35000</b>      |                 |                 |                           |                     |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                             | <b>71.01</b>    | *              |       | <b>35000</b>     | <b>30000</b>   | <b>35000</b>      |                 |                 |                           |                     |
| Alte active fixe   | 71.01.30        |                |       | 35000            | 30000          | 35000             |                 |                 |                           |                     |
| Servicii religioase  | 67.02.06        |                |       | 1000000          | 500000         | 1000000           | 500000          | 500000          |                           | 500000              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>   | <b>00</b>       | *              |       | <b>1000000</b>   | <b>500000</b>  | <b>1000000</b>    | <b>500000</b>   | <b>500000</b>   |                           | <b>500000</b>       |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                          | <b>01</b>       | *              |       | <b>1000000</b>   | <b>500000</b>  | <b>1000000</b>    | <b>500000</b>   | <b>500000</b>   |                           | <b>500000</b>       |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>                          | <b>59</b>       | *              |       | <b>1000000</b>   | <b>500000</b>  | <b>1000000</b>    | <b>500000</b>   | <b>500000</b>   |                           | <b>500000</b>       |
| Sustinerea cultelor  | 59.12           |                |       | 1000000          | 500000         | 1000000           | 500000          | 500000          |                           | 500000              |
| <b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b>         | <b>68.02</b>    | *              |       | <b>2636000</b>   | <b>1462000</b> | <b>2636000</b>    | <b>1203240</b>  | <b>1203240</b>  |                           | <b>1233917</b>      |

la data de 30/06/2022

| Denumire indicator  | Cod             | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-----------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |                 | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A   | B               | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>       | *              |       | <b>2636000</b>   | <b>1462000</b> | <b>2636000</b>    | <b>1203240</b>  | <b>1203240</b>  |                           | <b>1233917</b>      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                 | <b>01</b>       | *              |       | <b>2636000</b>   | <b>1462000</b> | <b>2636000</b>    | <b>1203240</b>  | <b>1203240</b>  |                           | <b>1233917</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                   | <b>10</b>       | *              |       | <b>1136000</b>   | <b>772000</b>  | <b>1136000</b>    | <b>544346</b>   | <b>544346</b>   |                           | <b>561481</b>       |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                  | <b>10.01</b>    | *              |       | <b>1065000</b>   | <b>735000</b>  | <b>1065000</b>    | <b>532368</b>   | <b>532368</b>   |                           | <b>549126</b>       |
| Salarii de baza   | 10.01.01        |                |       | 1000000          | 700000         | 1000000           | 507372          | 507372          |                           | 493183              |
| Indemnizatii de hrana   | 10.01.17        |                |       | 65000            | 35000          | 65000             | 24996           | 24996           |                           | 55943               |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                  | <b>10.02</b>    | *              |       | <b>44000</b>     | <b>22000</b>   | <b>44000</b>      |                 |                 |                           |                     |
| Vouchere de vacanta   | 10.02.06        |                |       | 44000            | 22000          | 44000             |                 |                 |                           |                     |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b>    | *              |       | <b>27000</b>     | <b>15000</b>   | <b>27000</b>      | <b>11978</b>    | <b>11978</b>    |                           | <b>12355</b>        |
| Contributia asiguratorie pentru munca                                     | 10.03.07        |                |       | 27000            | 15000          | 27000             | 11978           | 11978           |                           | 12355               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                  | <b>20</b>       | *              |       | <b>20000</b>     | <b>20000</b>   | <b>20000</b>      |                 |                 |                           |                     |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>                 | <b>20.30</b>    | *              |       | <b>20000</b>     | <b>20000</b>   | <b>20000</b>      |                 |                 |                           |                     |
| Alte cheltuieli cu bunuri si servicii                                     | 20.30.30        |                |       | 20000            | 20000          | 20000             |                 |                 |                           |                     |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                            | <b>57</b>       | *              |       | <b>1480000</b>   | <b>670000</b>  | <b>1480000</b>    | <b>658894</b>   | <b>658894</b>   |                           | <b>672436</b>       |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                        | <b>57.02</b>    | *              |       | <b>1480000</b>   | <b>670000</b>  | <b>1480000</b>    | <b>658894</b>   | <b>658894</b>   |                           | <b>672436</b>       |
| Ajutoare sociale in numerar   | 57.02.01        |                |       | 1480000          | 670000         | 1480000           | 658894          | 658894          |                           | 672436              |
| <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b> | <b>68.02.05</b> | *              |       | <b>2386000</b>   | <b>1402000</b> | <b>2386000</b>    | <b>1148476</b>  | <b>1148476</b>  |                           | <b>1179153</b>      |
| Asistenta sociala in caz de invaliditate                                  | 68.02.05.02     |                |       | 2386000          | 1402000        | 2386000           | 1148476         | 1148476         |                           | 1179153             |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                  | <b>00</b>       | *              |       | <b>2386000</b>   | <b>1402000</b> | <b>2386000</b>    | <b>1148476</b>  | <b>1148476</b>  |                           | <b>1179153</b>      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                 | <b>01</b>       | *              |       | <b>2386000</b>   | <b>1402000</b> | <b>2386000</b>    | <b>1148476</b>  | <b>1148476</b>  |                           | <b>1179153</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                   | <b>10</b>       | *              |       | <b>1136000</b>   | <b>772000</b>  | <b>1136000</b>    | <b>544346</b>   | <b>544346</b>   |                           | <b>561481</b>       |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                  | <b>10.01</b>    | *              |       | <b>1065000</b>   | <b>735000</b>  | <b>1065000</b>    | <b>532368</b>   | <b>532368</b>   |                           | <b>549126</b>       |
| Salarii de baza   | 10.01.01        |                |       | 1000000          | 700000         | 1000000           | 507372          | 507372          |                           | 493183              |
| Indemnizatii de hrana   | 10.01.17        |                |       | 65000            | 35000          | 65000             | 24996           | 24996           |                           | 55943               |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                  | <b>10.02</b>    | *              |       | <b>44000</b>     | <b>22000</b>   | <b>44000</b>      |                 |                 |                           |                     |
| Vouchere de vacanta   | 10.02.06        |                |       | 44000            | 22000          | 44000             |                 |                 |                           |                     |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b>    | *              |       | <b>27000</b>     | <b>15000</b>   | <b>27000</b>      | <b>11978</b>    | <b>11978</b>    |                           | <b>12355</b>        |
| Contributia asiguratorie pentru munca                                     | 10.03.07        |                |       | 27000            | 15000          | 27000             | 11978           | 11978           |                           | 12355               |

la data de 30/06/2022

| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                                     | <b>20</b>    | *              |       | <b>20000</b>     | <b>20000</b>    | <b>20000</b>      |                 |                 |                           |                     |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>                                    | <b>20.30</b> | *              |       | <b>20000</b>     | <b>20000</b>    | <b>20000</b>      |                 |                 |                           |                     |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     |                |       | 20000            | 20000           | 20000             |                 |                 |                           |                     |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>   | <b>57</b>    | *              |       | <b>1230000</b>   | <b>610000</b>   | <b>1230000</b>    | <b>604130</b>   | <b>604130</b>   |                           | <b>617672</b>       |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>   | <b>57.02</b> | *              |       | <b>1230000</b>   | <b>610000</b>   | <b>1230000</b>    | <b>604130</b>   | <b>604130</b>   |                           | <b>617672</b>       |
| Ajutoare sociale in numerar  | 57.02.01     |                |       | 1230000          | 610000          | 1230000           | 604130          | 604130          |                           | 617672              |
| Ajutoare pentru locuinte   | 68.02.10     |                |       | 250000           | 60000           | 250000            | 54764           | 54764           |                           | 54764               |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>   | <b>00</b>    | *              |       | <b>250000</b>    | <b>60000</b>    | <b>250000</b>     | <b>54764</b>    | <b>54764</b>    |                           | <b>54764</b>        |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                                    | <b>01</b>    | *              |       | <b>250000</b>    | <b>60000</b>    | <b>250000</b>     | <b>54764</b>    | <b>54764</b>    |                           | <b>54764</b>        |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>   | <b>57</b>    | *              |       | <b>250000</b>    | <b>60000</b>    | <b>250000</b>     | <b>54764</b>    | <b>54764</b>    |                           | <b>54764</b>        |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>   | <b>57.02</b> | *              |       | <b>250000</b>    | <b>60000</b>    | <b>250000</b>     | <b>54764</b>    | <b>54764</b>    |                           | <b>54764</b>        |
| Ajutoare sociale in numerar  | 57.02.01     |                |       | 250000           | 60000           | 250000            | 54764           | 54764           |                           | 54764               |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 69.02)</b>      | <b>69.02</b> | *              |       | <b>98232000</b>  | <b>25876000</b> | <b>98232000</b>   | <b>1059173</b>  | <b>1059173</b>  |                           | <b>297981</b>       |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b> | <b>70.02</b> | *              |       | <b>98232000</b>  | <b>25876000</b> | <b>98232000</b>   | <b>1059173</b>  | <b>1059173</b>  |                           | <b>297981</b>       |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>   | <b>00</b>    | *              |       | <b>98232000</b>  | <b>25876000</b> | <b>98232000</b>   | <b>1059173</b>  | <b>1059173</b>  |                           | <b>297981</b>       |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>                                    | <b>01</b>    | *              |       | <b>96782000</b>  | <b>24926000</b> | <b>96782000</b>   | <b>304105</b>   | <b>304105</b>   |                           | <b>297981</b>       |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>                                      | <b>10</b>    | *              |       | <b>174000</b>    | <b>100000</b>   | <b>174000</b>     | <b>54921</b>    | <b>54921</b>    |                           | <b>51328</b>        |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>                                     | <b>10.01</b> | *              |       | <b>165000</b>    | <b>93000</b>    | <b>165000</b>     | <b>50856</b>    | <b>50856</b>    |                           | <b>47342</b>        |
| Salarii de baza  | 10.01.01     |                |       | 160000           | 90000           | 160000            | 48850           | 48850           |                           | 43207               |
| Indemnizatii de hrana  | 10.01.17     |                |       | 5000             | 3000            | 5000              | 2006            | 2006            |                           | 4135                |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06)</b>                             | <b>10.02</b> | *              |       | <b>5000</b>      | <b>5000</b>     | <b>5000</b>       | <b>2900</b>     | <b>2900</b>     |                           | <b>2900</b>         |
| Vouchere de vacanta  | 10.02.06     |                |       | 5000             | 5000            | 5000              | 2900            | 2900            |                           | 2900                |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>  | <b>10.03</b> | *              |       | <b>4000</b>      | <b>2000</b>     | <b>4000</b>       | <b>1165</b>     | <b>1165</b>     |                           | <b>1086</b>         |
| Contributia asiguratorie pentru munca  | 10.03.07     |                |       | 4000             | 2000            | 4000              | 1165            | 1165            |                           | 1086                |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                                     | <b>20</b>    | *              |       | <b>476000</b>    | <b>276000</b>   | <b>476000</b>     | <b>249184</b>   | <b>249184</b>   |                           | <b>246653</b>       |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)</b>                                | <b>20.01</b> | *              |       | <b>436000</b>    | <b>256000</b>   | <b>436000</b>     | <b>246653</b>   | <b>246653</b>   |                           | <b>246653</b>       |
| Încalzit, Iluminat si forta motrica  | 20.01.03     |                |       | 177000           | 97000           | 177000            | 96988           | 96988           |                           | 96988               |
| Carburanti si lubrifianti  | 20.01.05     |                |       | 99000            | 49000           | 99000             | 45000           | 45000           |                           | 45000               |

la data de 30/06/2022

| Denumire indicator  | Cod          | Credite angaj. |                 | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-----------------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim.           | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2               | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Piese de schimb   | 20.01.06     |                |                 | 30000            | 10000           | 30000             | 7827            | 7827            |                           | 7827                |
| Alte bunuri si servicii pentru ?ntretinere si func                          | 20.01.30     |                |                 | 130000           | 100000          | 130000            | 96838           | 96838           |                           | 96838               |
| Reparatii curente   | 20.02        |                |                 | 20000            |                 | 20000             |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                     | <b>20.05</b> | *              |                 | <b>20000</b>     | <b>20000</b>    | <b>20000</b>      | <b>2531</b>     | <b>2531</b>     |                           |                     |
| Alte obiecte de inventar  | 20.05.30     |                |                 | 20000            | 20000           | 20000             | 2531            | 2531            |                           |                     |
| <b>TITLUL X Proiecte cu finan?are din fonduri extern</b>                    | <b>58</b>    | *              | <b>96132000</b> | <b>96132000</b>  | <b>24550000</b> | <b>96132000</b>   |                 |                 |                           |                     |
| <b>Programe din Fondul European de Dezvoltare Regiona</b>                   | <b>58.01</b> | *              | <b>91986000</b> | <b>91986000</b>  | <b>23250000</b> | <b>91986000</b>   |                 |                 |                           |                     |
| Finan?area na?ional?  | 58.01.01     |                |                 | 14476000         | 3750000         | 14476000          |                 |                 |                           |                     |
| Finan?are extern? nerambursabil?  | 58.01.02     |                |                 | 77510000         | 19500000        | 77510000          |                 |                 |                           |                     |
| <b>Programe din Fondul Social European (FSE) (58.02.0</b>                   | <b>58.02</b> | *              | <b>4146000</b>  | <b>4146000</b>   | <b>1300000</b>  | <b>4146000</b>    |                 |                 |                           |                     |
| Finan?area na?ional?  | 58.02.01     |                |                 | 649000           | 300000          | 649000            |                 |                 |                           |                     |
| Finan?are extern? nerambursabil?  | 58.02.02     |                |                 | 3414000          | 1000000         | 3414000           |                 |                 |                           |                     |
| Cheltuieli neeligibile  | 58.02.03     |                |                 | 83000            |                 | 83000             |                 |                 |                           |                     |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                 | <b>70</b>    | *              |                 | <b>1450000</b>   | <b>950000</b>   | <b>1450000</b>    | <b>755068</b>   | <b>755068</b>   |                           |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                     | <b>71</b>    | *              |                 | <b>1450000</b>   | <b>950000</b>   | <b>1450000</b>    | <b>755068</b>   | <b>755068</b>   |                           |                     |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                      | <b>71.01</b> | *              |                 | <b>1450000</b>   | <b>950000</b>   | <b>1450000</b>    | <b>755068</b>   | <b>755068</b>   |                           |                     |
| Ma?ini, echipamente si mijloace de transport                                | 71.01.02     |                |                 | 100000           | 100000          | 100000            | 96463           | 96463           |                           |                     |
| Alte active fixe  | 71.01.30     |                |                 | 1350000          | 850000          | 1350000           | 658605          | 658605          |                           |                     |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07     |                |                 | 91986000         | 23250000        | 91986000          |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                    | <b>00</b>    | *              |                 | <b>91986000</b>  | <b>23250000</b> | <b>91986000</b>   |                 |                 |                           |                     |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                    | <b>01</b>    | *              |                 | <b>91986000</b>  | <b>23250000</b> | <b>91986000</b>   |                 |                 |                           |                     |
| <b>TITLUL X Proiecte cu finan?are din fonduri extern</b>                    | <b>58</b>    | *              | <b>91986000</b> | <b>91986000</b>  | <b>23250000</b> | <b>91986000</b>   |                 |                 |                           |                     |
| <b>Programe din Fondul European de Dezvoltare Regiona</b>                   | <b>58.01</b> | *              | <b>91986000</b> | <b>91986000</b>  | <b>23250000</b> | <b>91986000</b>   |                 |                 |                           |                     |
| Finan?area na?ional?  | 58.01.01     |                |                 | 14476000         | 3750000         | 14476000          |                 |                 |                           |                     |
| Finan?are extern? nerambursabil?  | 58.01.02     |                |                 | 77510000         | 19500000        | 77510000          |                 |                 |                           |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50     |                |                 | 6246000          | 2626000         | 6246000           | 1059173         | 1059173         |                           | 297981              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                    | <b>00</b>    | *              |                 | <b>6246000</b>   | <b>2626000</b>  | <b>6246000</b>    | <b>1059173</b>  | <b>1059173</b>  |                           | <b>297981</b>       |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                    | <b>01</b>    | *              |                 | <b>4796000</b>   | <b>1676000</b>  | <b>4796000</b>    | <b>304105</b>   | <b>304105</b>   |                           | <b>297981</b>       |

la data de 30/06/2022

| Denumire indicator  | Cod          | Credite angaj. |                | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|----------------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim.          | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2              | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                    | <b>10</b>    | *              |                | <b>174000</b>    | <b>100000</b>  | <b>174000</b>     | <b>54921</b>    | <b>54921</b>    |                           | <b>51328</b>        |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                   | <b>10.01</b> | *              |                | <b>165000</b>    | <b>93000</b>   | <b>165000</b>     | <b>50856</b>    | <b>50856</b>    |                           | <b>47342</b>        |
| Salarii de baza   | 10.01.01     |                |                | 160000           | 90000          | 160000            | 48850           | 48850           |                           | 43207               |
| Indemnizatii de hrana   | 10.01.17     |                |                | 5000             | 3000           | 5000              | 2006            | 2006            |                           | 4135                |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                  | <b>10.02</b> | *              |                | <b>5000</b>      | <b>5000</b>    | <b>5000</b>       | <b>2900</b>     | <b>2900</b>     |                           | <b>2900</b>         |
| Vouchere de vacanta   | 10.02.06     |                |                | 5000             | 5000           | 5000              | 2900            | 2900            |                           | 2900                |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                             | <b>10.03</b> | *              |                | <b>4000</b>      | <b>2000</b>    | <b>4000</b>       | <b>1165</b>     | <b>1165</b>     |                           | <b>1086</b>         |
| Contributia asiguratorie pentru munca                                     | 10.03.07     |                |                | 4000             | 2000           | 4000              | 1165            | 1165            |                           | 1086                |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                   | <b>20</b>    | *              |                | <b>476000</b>    | <b>276000</b>  | <b>476000</b>     | <b>249184</b>   | <b>249184</b>   |                           | <b>246653</b>       |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                   | <b>20.01</b> | *              |                | <b>436000</b>    | <b>256000</b>  | <b>436000</b>     | <b>246653</b>   | <b>246653</b>   |                           | <b>246653</b>       |
| Încalzit, Iluminat si forta motrica                                       | 20.01.03     |                |                | 177000           | 97000          | 177000            | 96988           | 96988           |                           | 96988               |
| Carburanti si lubrifianti   | 20.01.05     |                |                | 99000            | 49000          | 99000             | 45000           | 45000           |                           | 45000               |
| Piese de schimb   | 20.01.06     |                |                | 30000            | 10000          | 30000             | 7827            | 7827            |                           | 7827                |
| Alte bunuri si servicii pentru ?ntretinere si func                        | 20.01.30     |                |                | 130000           | 100000         | 130000            | 96838           | 96838           |                           | 96838               |
| Reparatii curente   | 20.02        |                |                | 20000            |                | 20000             |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                   | <b>20.05</b> | *              |                | <b>20000</b>     | <b>20000</b>   | <b>20000</b>      | <b>2531</b>     | <b>2531</b>     |                           |                     |
| Alte obiecte de inventar  | 20.05.30     |                |                | 20000            | 20000          | 20000             | 2531            | 2531            |                           |                     |
| <b>TITLUL X Proiecte cu finan?are din fonduri extern</b>                  | <b>58</b>    | *              | <b>4146000</b> | <b>4146000</b>   | <b>1300000</b> | <b>4146000</b>    |                 |                 |                           |                     |
| <b>Programe din Fondul Social European (FSE) (58.02.0</b>                 | <b>58.02</b> | *              | <b>4146000</b> | <b>4146000</b>   | <b>1300000</b> | <b>4146000</b>    |                 |                 |                           |                     |
| Finan?area na?ional?  | 58.02.01     |                |                | 649000           | 300000         | 649000            |                 |                 |                           |                     |
| Finan?are extern? nerambursabil?  | 58.02.02     |                |                | 3414000          | 1000000        | 3414000           |                 |                 |                           |                     |
| Cheltuieli neeligibile  | 58.02.03     |                |                | 83000            |                | 83000             |                 |                 |                           |                     |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                               | <b>70</b>    | *              |                | <b>1450000</b>   | <b>950000</b>  | <b>1450000</b>    | <b>755068</b>   | <b>755068</b>   |                           |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                   | <b>71</b>    | *              |                | <b>1450000</b>   | <b>950000</b>  | <b>1450000</b>    | <b>755068</b>   | <b>755068</b>   |                           |                     |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                    | <b>71.01</b> | *              |                | <b>1450000</b>   | <b>950000</b>  | <b>1450000</b>    | <b>755068</b>   | <b>755068</b>   |                           |                     |
| Ma?ini, echipamente si mijloace de transport                              | 71.01.02     |                |                | 100000           | 100000         | 100000            | 96463           | 96463           |                           |                     |
| Alte active fixe  | 71.01.30     |                |                | 1350000          | 850000         | 1350000           | 658605          | 658605          |                           |                     |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b> | <b>79.02</b> | *              |                | <b>6441000</b>   | <b>2670000</b> | <b>6441000</b>    |                 |                 |                           |                     |

la data de 30/06/2022

| Denumire indicator                                       | Cod         | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |             | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B           | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)            | 84.02       | *              |       | 6441000          | 2670000        | 6441000           |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>   | <b>*</b>       |       | <b>6441000</b>   | <b>2670000</b> | <b>6441000</b>    |                 |                 |                           |                     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)       | 01          | *              |       | 470000           | 170000         | 470000            |                 |                 |                           |                     |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b> | <b>20</b>   | <b>*</b>       |       | <b>470000</b>    | <b>170000</b>  | <b>470000</b>     |                 |                 |                           |                     |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.         | 20.01       | *              |       | 370000           | 170000         | 370000            |                 |                 |                           |                     |
| Materiale si prestari de servicii cu caracter func       | 20.01.09    |                |       | 370000           | 170000         | 370000            |                 |                 |                           |                     |
| Prevenirea si combaterea inundatiilor si ingheturi       | 20.23       |                |       | 100000           |                | 100000            |                 |                 |                           |                     |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>              | <b>70</b>   | <b>*</b>       |       | <b>5971000</b>   | <b>2500000</b> | <b>5971000</b>    |                 |                 |                           |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>  | <b>71</b>   | <b>*</b>       |       | <b>5971000</b>   | <b>2500000</b> | <b>5971000</b>    |                 |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)          | 71.01       | *              |       | 5971000          | 2500000        | 5971000           |                 |                 |                           |                     |
| Alte active fixe   | 71.01.30    |                |       | 5971000          | 2500000        | 5971000           |                 |                 |                           |                     |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)        | 84.02.03    | *              |       | 6441000          | 2670000        | 6441000           |                 |                 |                           |                     |
| Drumuri si poduri  | 84.02.03.01 |                |       | 6441000          | 2670000        | 6441000           |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>   | <b>*</b>       |       | <b>6441000</b>   | <b>2670000</b> | <b>6441000</b>    |                 |                 |                           |                     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)       | 01          | *              |       | 470000           | 170000         | 470000            |                 |                 |                           |                     |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b> | <b>20</b>   | <b>*</b>       |       | <b>470000</b>    | <b>170000</b>  | <b>470000</b>     |                 |                 |                           |                     |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.         | 20.01       | *              |       | 370000           | 170000         | 370000            |                 |                 |                           |                     |
| Materiale si prestari de servicii cu caracter func       | 20.01.09    |                |       | 370000           | 170000         | 370000            |                 |                 |                           |                     |
| Prevenirea si combaterea inundatiilor si ingheturi       | 20.23       |                |       | 100000           |                | 100000            |                 |                 |                           |                     |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>              | <b>70</b>   | <b>*</b>       |       | <b>5971000</b>   | <b>2500000</b> | <b>5971000</b>    |                 |                 |                           |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>  | <b>71</b>   | <b>*</b>       |       | <b>5971000</b>   | <b>2500000</b> | <b>5971000</b>    |                 |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)          | 71.01       | *              |       | 5971000          | 2500000        | 5971000           |                 |                 |                           |                     |
| Alte active fixe   | 71.01.30    |                |       | 5971000          | 2500000        | 5971000           |                 |                 |                           |                     |
| VII. REZERVE, EXCEDENT / DEFICIT                         | 96.02       |                |       |                  |                |                   |                 | 2050583         |                           |                     |
| EXCEDENT (cod 00.01-49.02)                               | 98.02       |                |       |                  |                |                   |                 | 2050583         |                           |                     |