

Centralizat UAT Viisoara

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2020

Cod Anexa: Anexa 07B

| 51.02.01.03...Autoritati executive                              |          |                                                                 |                                             |                                                            |                                        |                      |                    |                 |                              |                     |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 3,580,000                                                  | 850,000                                | 1,932,370            | 1,929,739          | 501,259         | 1,428,480                    | 605,645             |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 3,075,000                                                  | 790,000                                | 1,925,681            | 1,923,050          | 498,259         | 1,424,791                    | 559,043             |
| TITLUL I CHELTUIELI DE PERSONAL                                 | 10       | 0                                                               | 0                                           | 1,796,000                                                  | 458,000                                | 1,767,000            | 1,767,000          | 415,748         | 1,351,252                    | 415,859             |
| Cheltuieli salariale in bani                                    | 10.01    | 0                                                               | 0                                           | 1,727,000                                                  | 448,000                                | 1,727,000            | 1,727,000          | 406,625         | 1,320,375                    | 406,805             |
| Salarii de baza                                                 | 10.01.01 | 0                                                               | 0                                           | 1,538,000                                                  | 400,000                                | 1,538,000            | 1,538,000          | 361,802         | 1,176,198                    | 361,030             |
| Indemnizatii platite unor persoane din afara unitatii           | 10.01.12 | 0                                                               | 0                                           | 105,000                                                    | 27,000                                 | 105,000              | 105,000            | 26,208          | 78,792                       | 26,208              |
| Indemnizatie de hrana                                           | 10.01.17 | 0                                                               | 0                                           | 84,000                                                     | 21,000                                 | 84,000               | 84,000             | 18,615          | 65,385                       | 19,567              |
| Cheltuieli salariale in natura                                  | 10.02    | 0                                                               | 0                                           | 29,000                                                     | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Tichete de vacanta                                              | 10.02.06 | 0                                                               | 0                                           | 29,000                                                     | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Contributii                                                     | 10.03    | 0                                                               | 0                                           | 40,000                                                     | 10,000                                 | 40,000               | 40,000             | 9,123           | 30,877                       | 9,054               |
| Contributia asiguratorie pentru munca                           | 10.03.07 | 0                                                               | 0                                           | 40,000                                                     | 10,000                                 | 40,000               | 40,000             | 9,123           | 30,877                       | 9,054               |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 1,264,000                                                  | 317,000                                | 158,681              | 156,050            | 82,511          | 73,539                       | 143,184             |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 740,000                                                    | 223,000                                | 139,361              | 136,730            | 70,308          | 66,422                       | 129,461             |
| Furnituri de birou                                              | 20.01.01 | 0                                                               | 0                                           | 20,000                                                     | 10,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |

|                                                                                                                                                                |          |   |   |         |         |        |        |        |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---|---|---------|---------|--------|--------|--------|--------|--------|
| Materiale pentru curatenie                                                                                                                                     | 20.01.02 | 0 | 0 | 10,000  | 3,000   | 3,653  | 3,653  | 2,883  | 770    | 3,653  |
| Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03 | 0 | 0 | 80,000  | 30,000  | 41,574 | 38,943 | 3,585  | 35,358 | 41,129 |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05 | 0 | 0 | 90,000  | 25,000  | 13,221 | 13,221 | 9,054  | 4,167  | 9,003  |
| Piese de schimb                                                                                                                                                | 20.01.06 | 0 | 0 | 40,000  | 10,000  | 275    | 275    | 0      | 275    | 275    |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08 | 0 | 0 | 100,000 | 25,000  | 24,807 | 24,807 | 22,448 | 2,359  | 22,423 |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30 | 0 | 0 | 400,000 | 120,000 | 55,831 | 55,831 | 32,338 | 23,493 | 52,978 |
| Reparatii curente                                                                                                                                              | 20.02    | 0 | 0 | 100,000 | 10,000  | 3,496  | 3,496  | 3,026  | 470    | 3,496  |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05    | 0 | 0 | 50,000  | 10,000  | 216    | 216    | 0      | 216    | 0      |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30 | 0 | 0 | 50,000  | 10,000  | 216    | 216    | 0      | 216    | 0      |
| Deplasari, detasari, transferari                                                                                                                               | 20.06    | 0 | 0 | 10,000  | 2,000   | 543    | 543    | 543    | 0      | 543    |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01 | 0 | 0 | 10,000  | 2,000   | 543    | 543    | 543    | 0      | 543    |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11    | 0 | 0 | 4,000   | 2,000   | 936    | 936    | 936    | 0      | 300    |
| Consultanta si expertiza                                                                                                                                       | 20.12    | 0 | 0 | 100,000 | 25,000  | 0      | 0      | 0      | 0      | 0      |
| Pregatire profesionala                                                                                                                                         | 20.13    | 0 | 0 | 30,000  | 5,000   | 2,900  | 2,900  | 2,900  | 0      | 0      |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19    | 0 | 0 | 150,000 | 20,000  | 3,567  | 3,567  | 0      | 3,567  | 3,567  |
| Alte cheltuieli                                                                                                                                                | 20.30    | 0 | 0 | 80,000  | 20,000  | 7,662  | 7,662  | 4,798  | 2,864  | 5,817  |
| Reclama si publicitate                                                                                                                                         | 20.30.01 | 0 | 0 | 60,000  | 15,000  | 7,234  | 7,234  | 4,370  | 2,864  | 5,389  |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03 | 0 | 0 | 20,000  | 5,000   | 428    | 428    | 428    | 0      | 428    |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                                        | 58       | 0 | 0 | 15,000  | 15,000  | 0      | 0      | 0      | 0      | 0      |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                              | 58.04    | 0 | 0 | 15,000  | 15,000  | 0      | 0      | 0      | 0      | 0      |
| Cheltuieli neeligibile                                                                                                                                         | 58.04.03 | 0 | 0 | 15,000  | 15,000  | 0      | 0      | 0      | 0      | 0      |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                                                                                                        | 70       | 0 | 0 | 505,000 | 60,000  | 6,689  | 6,689  | 3,000  | 3,689  | 46,602 |

|                                                          |          |   |   |         |        |       |       |       |       |        |
|----------------------------------------------------------|----------|---|---|---------|--------|-------|-------|-------|-------|--------|
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)         | 71       | 0 | 0 | 505,000 | 60,000 | 6,689 | 6,689 | 3,000 | 3,689 | 46,602 |
| Active fixe                                              | 71.01    | 0 | 0 | 505,000 | 60,000 | 6,689 | 6,689 | 3,000 | 3,689 | 46,602 |
| Constructii                                              | 71.01.01 | 0 | 0 | 0       | 0      | 0     | 0     | 0     | 0     | 37,399 |
| Masini, echipamente si mijloace de<br>transport          | 71.01.02 | 0 | 0 | 100,000 | 0      | 0     | 0     | 0     | 0     | 2,601  |
| Mobilier, aparatura birotica si alte active<br>corporale | 71.01.03 | 0 | 0 | 60,000  | 10,000 | 0     | 0     | 0     | 0     | 3,915  |
| Alte active fixe                                         | 71.01.30 | 0 | 0 | 345,000 | 50,000 | 6,689 | 6,689 | 3,000 | 3,689 | 2,687  |

**61.02.05...Protectie civila si protectie contra incendiilor**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 10,000                                                     | 2,000                                  | 0                    | 0                  | 0               | 0                            | 2,651               |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 10,000                                                     | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 10,000                                                     | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 10,000                                                     | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30 | 0                                                               | 0                                           | 10,000                                                     | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                      | 70       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 2,651               |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)                | 71       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 2,651               |
| Active fixe                                                     | 71.01    | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 2,651               |
| Masini, echipamente si mijloace de transport                    | 71.01.02 | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 2,651               |

**65.02.03.01...invatamânt prescolar**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 50,000                                                     | 50,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 50,000                                                     | 50,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 50,000                                                     | 50,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 50,000                                                     | 50,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30 | 0                                                               | 0                                           | 50,000                                                     | 50,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |

**65.02.04.01...invatamânt secundar inferior**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 360,000                                                    | 247,000                                | 163,643              | 163,643            | 163,643         | 0                            | 173,059             |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 360,000                                                    | 247,000                                | 163,643              | 163,643            | 163,643         | 0                            | 163,643             |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 360,000                                                    | 247,000                                | 163,643              | 163,643            | 163,643         | 0                            | 163,643             |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 239,000                                                    | 129,000                                | 66,456               | 66,456             | 66,456          | 0                            | 66,456              |
| Furnituri de birou                                              | 20.01.01 | 0                                                               | 0                                           | 2,000                                                      | 500                                    | 180                  | 180                | 180             | 0                            | 180                 |
| Materiale pentru curatenie                                      | 20.01.02 | 0                                                               | 0                                           | 2,000                                                      | 500                                    | 500                  | 500                | 500             | 0                            | 500                 |
| Incalzit, iluminat si forta motrica                             | 20.01.03 | 0                                                               | 0                                           | 150,000                                                    | 100,000                                | 49,048               | 49,048             | 49,048          | 0                            | 49,048              |
| Apa, canal si salubritate                                       | 20.01.04 | 0                                                               | 0                                           | 9,000                                                      | 3,000                                  | 1,690                | 1,690              | 1,690           | 0                            | 1,690               |
| Transport                                                       | 20.01.07 | 0                                                               | 0                                           | 20,000                                                     | 10,000                                 | 5,854                | 5,854              | 5,854           | 0                            | 5,854               |
| Posta, telecomunicatii, radio, tv, internet                     | 20.01.08 | 0                                                               | 0                                           | 7,000                                                      | 2,000                                  | 1,606                | 1,606              | 1,606           | 0                            | 1,606               |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30 | 0                                                               | 0                                           | 49,000                                                     | 13,000                                 | 7,578                | 7,578              | 7,578           | 0                            | 7,578               |
| Reparatii curente                                               | 20.02    | 0                                                               | 0                                           | 110,000                                                    | 110,000                                | 96,187               | 96,187             | 96,187          | 0                            | 96,187              |
| Deplasari, detasari, transferari                                | 20.06    | 0                                                               | 0                                           | 4,000                                                      | 1,000                                  | 1,000                | 1,000              | 1,000           | 0                            | 1,000               |
| Deplasari interne, detasari, transferari                        | 20.06.01 | 0                                                               | 0                                           | 4,000                                                      | 1,000                                  | 1,000                | 1,000              | 1,000           | 0                            | 1,000               |
| Carti, publicatii si materiale documentare                      | 20.11    | 0                                                               | 0                                           | 5,000                                                      | 5,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| Pregatire profesionala                                          | 20.13    | 0                                                               | 0                                           | 2,000                                                      | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                      | 70       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 9,416               |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)                | 71       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 9,416               |

|                                                       |          |   |   |   |   |   |   |   |   |       |
|-------------------------------------------------------|----------|---|---|---|---|---|---|---|---|-------|
| Active fixe                                           | 71.01    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,416 |
| Masini, echipamente si mijloace de transport          | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,232 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 831   |
| Alte active fixe                                      | 71.01.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353   |

**65.02.50...Alte cheltuieli in domeniul invatamântului**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 113,000                                                    | 1,000                                  | 650                  | 650                | 400             | 250                          | 500                 |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 113,000                                                    | 1,000                                  | 650                  | 650                | 400             | 250                          | 500                 |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 110,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Reparatii curente                                               | 20.02    | 0                                                               | 0                                           | 110,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL IX ASISTENTA SOCIALA                                     | 57       | 0                                                               | 0                                           | 3,000                                                      | 1,000                                  | 650                  | 650                | 400             | 250                          | 500                 |
| Ajutoare sociale                                                | 57.02    | 0                                                               | 0                                           | 3,000                                                      | 1,000                                  | 650                  | 650                | 400             | 250                          | 500                 |
| Tichete de cresa                                                | 57.02.03 | 0                                                               | 0                                           | 3,000                                                      | 1,000                                  | 650                  | 650                | 400             | 250                          | 500                 |



**66.02.50.50...Alte institutii si actiuni sanitare**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 7,000                                                      | 3,000                                  | 1,802                | 1,802              | 1,798           | 4                            | 1,591               |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 7,000                                                      | 3,000                                  | 1,802                | 1,802              | 1,798           | 4                            | 1,591               |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 7,000                                                      | 3,000                                  | 1,802                | 1,802              | 1,798           | 4                            | 1,591               |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 7,000                                                      | 3,000                                  | 1,802                | 1,802              | 1,798           | 4                            | 1,591               |
| Incalzit, iluminat si forta motrica                             | 20.01.03 | 0                                                               | 0                                           | 7,000                                                      | 3,000                                  | 1,802                | 1,802              | 1,798           | 4                            | 1,591               |

**67.02.03.02...Biblioteci publice comunale, orasenesti, municipale**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 5,000                                                      | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 5,000                                                      | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 5,000                                                      | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Carti, publicatii si materiale documentare                      | 20.11    | 0                                                               | 0                                           | 5,000                                                      | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |

**67.02.03.07...Camine culturale**

| Denumirea indicatorului                                                                                          | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                                                                                | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                                                                 | 00       | 0                                                               | 0                                           | 2,545,000                                                  | 650,000                                | 271,059              | 270,489            | 223,984         | 46,505                       | 18,676              |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                                  | 01       | 0                                                               | 0                                           | 2,545,000                                                  | 650,000                                | 271,059              | 270,489            | 223,984         | 46,505                       | 18,155              |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                  | 10       | 0                                                               | 0                                           | 57,000                                                     | 15,000                                 | 55,000               | 55,000             | 12,163          | 42,837                       | 12,163              |
| Cheltuieli salariale in bani                                                                                     | 10.01    | 0                                                               | 0                                           | 53,000                                                     | 14,000                                 | 53,000               | 53,000             | 11,895          | 41,105                       | 11,895              |
| Salarii de baza                                                                                                  | 10.01.01 | 0                                                               | 0                                           | 48,000                                                     | 12,000                                 | 48,000               | 48,000             | 10,941          | 37,059                       | 10,941              |
| Indemnizatie de hrana                                                                                            | 10.01.17 | 0                                                               | 0                                           | 5,000                                                      | 2,000                                  | 5,000                | 5,000              | 954             | 4,046                        | 954                 |
| Cheltuieli salariale in natura                                                                                   | 10.02    | 0                                                               | 0                                           | 2,000                                                      | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Tichete de vacanta                                                                                               | 10.02.06 | 0                                                               | 0                                           | 2,000                                                      | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Contributii                                                                                                      | 10.03    | 0                                                               | 0                                           | 2,000                                                      | 1,000                                  | 2,000                | 2,000              | 268             | 1,732                        | 268                 |
| Contributia asiguratorie pentru munca                                                                            | 10.03.07 | 0                                                               | 0                                           | 2,000                                                      | 1,000                                  | 2,000                | 2,000              | 268             | 1,732                        | 268                 |
| TITLUL II BUNURI SI SERVICII                                                                                     | 20       | 0                                                               | 0                                           | 17,000                                                     | 5,000                                  | 6,152                | 5,582              | 1,914           | 3,668                        | 5,992               |
| Bunuri si servicii                                                                                               | 20.01    | 0                                                               | 0                                           | 17,000                                                     | 5,000                                  | 6,152                | 5,582              | 1,914           | 3,668                        | 5,992               |
| Incalzit, Iluminat si forta motrica                                                                              | 20.01.03 | 0                                                               | 0                                           | 17,000                                                     | 5,000                                  | 6,152                | 5,582              | 1,914           | 3,668                        | 5,992               |
| TITLUL X PROIECTE CU FINANTARE<br>DIN FONDURI EXTERNE<br>NERAMBURSABILE AFERENTE<br>CADRULUI FINANCIAR 2014-2020 | 58       | 0                                                               | 0                                           | 2,471,000                                                  | 630,000                                | 209,907              | 209,907            | 209,907         | 0                            | 0                   |
| Programe din Fondul European Agricol<br>de Dezvoltare Rurala (FEADR)                                             | 58.04    | 0                                                               | 0                                           | 2,471,000                                                  | 630,000                                | 209,907              | 209,907            | 209,907         | 0                            | 0                   |
| Finanțarea externă nerambursabilă                                                                                | 58.04.02 | 0                                                               | 0                                           | 2,337,000                                                  | 600,000                                | 209,907              | 209,907            | 209,907         | 0                            | 0                   |
| Cheltuieli neeligibile                                                                                           | 58.04.03 | 0                                                               | 0                                           | 134,000                                                    | 30,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                                                                       | 70       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 521                 |

|                                                  |          |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------|----------|---|---|---|---|---|---|---|---|-----|
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02) | 71       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521 |
| Active fixe                                      | 71.01    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521 |
| Masini, echipamente si mijloace de<br>transport  | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521 |

**67.02.03.08...Centre pentru conservarea si promovarea culturii traditionale**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| <b>A</b>                                                        | <b>B</b> | <b>1</b>                                                        | <b>2</b>                                    | <b>3</b>                                                   | <b>4</b>                               | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8</b>                     | <b>9</b>            |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 5,000                                                      | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 5,000                                                      | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 5,000                                                      | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 5,000                                                      | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30 | 0                                                               | 0                                           | 5,000                                                      | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |

**67.02.03.30...Alte servicii culturale**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 180,000                                                    | 30,000                                 | 6,701                | 6,701              | 4,176           | 2,525                        | 5,770               |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 180,000                                                    | 30,000                                 | 6,701                | 6,701              | 4,176           | 2,525                        | 5,146               |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 180,000                                                    | 30,000                                 | 6,701                | 6,701              | 4,176           | 2,525                        | 5,146               |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 180,000                                                    | 30,000                                 | 6,701                | 6,701              | 4,176           | 2,525                        | 5,146               |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30 | 0                                                               | 0                                           | 180,000                                                    | 30,000                                 | 6,701                | 6,701              | 4,176           | 2,525                        | 5,146               |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                      | 70       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 624                 |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)                | 71       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 624                 |
| Active fixe                                                     | 71.01    | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 624                 |
| Constructii                                                     | 71.01.01 | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 624                 |

**67.02.05.01...Sport**

| Denumirea indicatorului                                                                          | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                                                                | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                                                 | 00       | 0                                                               | 0                                           | 371,000                                                    | 69,000                                 | 62,332               | 62,332             | 61,573          | 759                          | 62,005              |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                  | 01       | 0                                                               | 0                                           | 205,000                                                    | 63,000                                 | 56,560               | 56,560             | 55,801          | 759                          | 56,420              |
| TITLUL II BUNURI SI SERVICII                                                                     | 20       | 0                                                               | 0                                           | 45,000                                                     | 13,000                                 | 6,560                | 6,560              | 5,801           | 759                          | 6,420               |
| Bunuri si servicii                                                                               | 20.01    | 0                                                               | 0                                           | 35,000                                                     | 11,000                                 | 6,560                | 6,560              | 5,801           | 759                          | 6,420               |
| Incalzit, Iluminat si forta motrica                                                              | 20.01.03 | 0                                                               | 0                                           | 15,000                                                     | 6,000                                  | 3,075                | 3,075              | 3,064           | 11                           | 2,935               |
| Alte bunuri si servicii pentru intretinere si functionare                                        | 20.01.30 | 0                                                               | 0                                           | 20,000                                                     | 5,000                                  | 3,485                | 3,485              | 2,737           | 748                          | 3,485               |
| Bunuri de natura obiectelor de inventar                                                          | 20.05    | 0                                                               | 0                                           | 10,000                                                     | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte obiecte de inventar                                                                         | 20.05.30 | 0                                                               | 0                                           | 10,000                                                     | 2,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL XI ALTE CHELTUIELI                                                                        | 59       | 0                                                               | 0                                           | 160,000                                                    | 50,000                                 | 50,000               | 50,000             | 50,000          | 0                            | 50,000              |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20    | 0                                                               | 0                                           | 160,000                                                    | 50,000                                 | 50,000               | 50,000             | 50,000          | 0                            | 50,000              |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                                                       | 70       | 0                                                               | 0                                           | 166,000                                                    | 6,000                                  | 5,772                | 5,772              | 5,772           | 0                            | 5,585               |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)                                                 | 71       | 0                                                               | 0                                           | 166,000                                                    | 6,000                                  | 5,772                | 5,772              | 5,772           | 0                            | 5,585               |
| Active fixe                                                                                      | 71.01    | 0                                                               | 0                                           | 166,000                                                    | 6,000                                  | 5,772                | 5,772              | 5,772           | 0                            | 5,585               |
| Constructii                                                                                      | 71.01.01 | 0                                                               | 0                                           | 140,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 1,484               |
| Masini, echipamente si mijloace de transport                                                     | 71.01.02 | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 3,628               |
| Mobilier, aparatura birotica si alte active corporale                                            | 71.01.03 | 0                                                               | 0                                           | 6,000                                                      | 6,000                                  | 5,772                | 5,772              | 5,772           | 0                            | 473                 |
| Alte active fixe                                                                                 | 71.01.30 | 0                                                               | 0                                           | 20,000                                                     | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |

**67.02.05.03...Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 715,000                                                    | 158,000                                | 23,377               | 23,377             | 22,425          | 952                          | 4,626               |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 65,000                                                     | 8,000                                  | 1,727                | 1,727              | 775             | 952                          | 775                 |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 65,000                                                     | 8,000                                  | 1,727                | 1,727              | 775             | 952                          | 775                 |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 35,000                                                     | 8,000                                  | 775                  | 775                | 775             | 0                            | 775                 |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30 | 0                                                               | 0                                           | 35,000                                                     | 8,000                                  | 775                  | 775                | 775             | 0                            | 775                 |
| Bunuri de natura obiectelor de inventar                         | 20.05    | 0                                                               | 0                                           | 30,000                                                     | 0                                      | 952                  | 952                | 0               | 952                          | 0                   |
| Alte obiecte de inventar                                        | 20.05.30 | 0                                                               | 0                                           | 30,000                                                     | 0                                      | 952                  | 952                | 0               | 952                          | 0                   |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                      | 70       | 0                                                               | 0                                           | 650,000                                                    | 150,000                                | 21,650               | 21,650             | 21,650          | 0                            | 3,851               |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)                | 71       | 0                                                               | 0                                           | 650,000                                                    | 150,000                                | 21,650               | 21,650             | 21,650          | 0                            | 3,851               |
| Active fixe                                                     | 71.01    | 0                                                               | 0                                           | 650,000                                                    | 150,000                                | 21,650               | 21,650             | 21,650          | 0                            | 3,851               |
| Constructii                                                     | 71.01.01 | 0                                                               | 0                                           | 570,000                                                    | 150,000                                | 21,650               | 21,650             | 21,650          | 0                            | 2,441               |
| Mobilier, aparatura birotica si alte active corporale           | 71.01.03 | 0                                                               | 0                                           | 30,000                                                     | 0                                      | 0                    | 0                  | 0               | 0                            | 1,410               |
| Alte active fixe                                                | 71.01.30 | 0                                                               | 0                                           | 50,000                                                     | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |



**67.02.06...Servicii religioase**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 73,000                                                     | 23,000                                 | 2,814                | 3,498              | 2,390           | 1,108                        | 5,711               |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 73,000                                                     | 23,000                                 | 2,814                | 3,498              | 2,390           | 1,108                        | 2,247               |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 23,000                                                     | 11,000                                 | 2,814                | 3,498              | 2,390           | 1,108                        | 2,247               |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 18,000                                                     | 6,000                                  | 2,814                | 3,498              | 2,390           | 1,108                        | 2,247               |
| Incalzit, Iluminat si forta motrica                             | 20.01.03 | 0                                                               | 0                                           | 8,000                                                      | 3,000                                  | 1,317                | 1,317              | 1,317           | 0                            | 1,002               |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30 | 0                                                               | 0                                           | 10,000                                                     | 3,000                                  | 1,497                | 2,181              | 1,073           | 1,108                        | 1,245               |
| Bunuri de natura obiectelor de inventar                         | 20.05    | 0                                                               | 0                                           | 5,000                                                      | 5,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte obiecte de inventar                                        | 20.05.30 | 0                                                               | 0                                           | 5,000                                                      | 5,000                                  | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL XI ALTE CHELTUIELI                                       | 59       | 0                                                               | 0                                           | 50,000                                                     | 12,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| Sustinerea cultelor                                             | 59.12    | 0                                                               | 0                                           | 50,000                                                     | 12,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                      | 70       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 3,464               |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)                | 71       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 3,464               |
| Active fixe                                                     | 71.01    | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 3,464               |
| Constructii                                                     | 71.01.01 | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 85                  |
| Masini, echipamente si mijloace de transport                    | 71.01.02 | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 3,379               |

**67.02.50...Alte servicii in domeniile culturii, recreerii si religiei**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 70,000                                                     | 50,000                                 | 49,000               | 49,000             | 49,000          | 0                            | 49,000              |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 70,000                                                     | 50,000                                 | 49,000               | 49,000             | 49,000          | 0                            | 49,000              |
| TITLUL XI ALTE CHELTUIELI                                       | 59       | 0                                                               | 0                                           | 70,000                                                     | 50,000                                 | 49,000               | 49,000             | 49,000          | 0                            | 49,000              |
| Asociatii si fundatii                                           | 59.11    | 0                                                               | 0                                           | 70,000                                                     | 50,000                                 | 49,000               | 49,000             | 49,000          | 0                            | 49,000              |

**68.02.05.02...Asistenta sociala in caz de invaliditate**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 1,057,000                                                  | 373,000                                | 1,057,000            | 1,057,000          | 342,178         | 714,822                      | 341,634             |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 1,057,000                                                  | 373,000                                | 1,057,000            | 1,057,000          | 342,178         | 714,822                      | 341,634             |
| TITLUL I CHELTUIELI DE PERSONAL                                 | 10       | 0                                                               | 0                                           | 297,000                                                    | 103,000                                | 297,000              | 297,000            | 93,179          | 203,821                      | 95,316              |
| Cheltuieli salariale in bani                                    | 10.01    | 0                                                               | 0                                           | 290,000                                                    | 100,000                                | 290,000              | 290,000            | 91,560          | 198,440                      | 93,660              |
| Salarii de baza                                                 | 10.01.01 | 0                                                               | 0                                           | 290,000                                                    | 100,000                                | 290,000              | 290,000            | 91,560          | 198,440                      | 93,660              |
| Contributii                                                     | 10.03    | 0                                                               | 0                                           | 7,000                                                      | 3,000                                  | 7,000                | 7,000              | 1,619           | 5,381                        | 1,656               |
| Contributia asiguratorie pentru munca                           | 10.03.07 | 0                                                               | 0                                           | 7,000                                                      | 3,000                                  | 7,000                | 7,000              | 1,619           | 5,381                        | 1,656               |
| TITLUL IX ASISTENTA SOCIALA                                     | 57       | 0                                                               | 0                                           | 760,000                                                    | 270,000                                | 760,000              | 760,000            | 248,999         | 511,001                      | 246,318             |
| Ajutoare sociale                                                | 57.02    | 0                                                               | 0                                           | 760,000                                                    | 270,000                                | 760,000              | 760,000            | 248,999         | 511,001                      | 246,318             |
| Ajutoare sociale in numerar                                     | 57.02.01 | 0                                                               | 0                                           | 760,000                                                    | 270,000                                | 760,000              | 760,000            | 248,999         | 511,001                      | 246,318             |

**68.02.15.01...Ajutor social**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 20,000                                                     | 8,000                                  | 1,728                | 1,728              | 1,728           | 0                            | 1,728               |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 20,000                                                     | 8,000                                  | 1,728                | 1,728              | 1,728           | 0                            | 1,728               |
| TITLUL IX ASISTENTA SOCIALA                                     | 57       | 0                                                               | 0                                           | 20,000                                                     | 8,000                                  | 1,728                | 1,728              | 1,728           | 0                            | 1,728               |
| Ajutoare sociale                                                | 57.02    | 0                                                               | 0                                           | 20,000                                                     | 8,000                                  | 1,728                | 1,728              | 1,728           | 0                            | 1,728               |
| Ajutoare sociale in numerar                                     | 57.02.01 | 0                                                               | 0                                           | 20,000                                                     | 8,000                                  | 1,728                | 1,728              | 1,728           | 0                            | 1,728               |

**68.02.50.50...Alte cheltuieli in domeniul asistentei sociale**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| <b>A</b>                                                        | <b>B</b> | <b>1</b>                                                        | <b>2</b>                                    | <b>3</b>                                                   | <b>4</b>                               | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8</b>                     | <b>9</b>            |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 50,000                                                     | 35,000                                 | 4,688                | 17,311             | 4,688           | 12,623                       | 1,500               |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 50,000                                                     | 35,000                                 | 4,688                | 17,311             | 4,688           | 12,623                       | 1,500               |
| TITLUL IX ASISTENTA SOCIALA                                     | 57       | 0                                                               | 0                                           | 50,000                                                     | 35,000                                 | 4,688                | 17,311             | 4,688           | 12,623                       | 1,500               |
| Ajutoare sociale                                                | 57.02    | 0                                                               | 0                                           | 50,000                                                     | 35,000                                 | 4,688                | 17,311             | 4,688           | 12,623                       | 1,500               |
| Ajutoare sociale in numerar                                     | 57.02.01 | 0                                                               | 0                                           | 50,000                                                     | 35,000                                 | 4,688                | 17,311             | 4,688           | 12,623                       | 1,500               |

**70.02.05.01...Alimentare cu apa**

| Denumirea indicatorului                                                          | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| <b>A</b>                                                                         | <b>B</b> | <b>1</b>                                                        | <b>2</b>                                    | <b>3</b>                                                   | <b>4</b>                               | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8</b>                     | <b>9</b>            |
| TOTAL CHELTUIELI                                                                 | 00       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 1,987               |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                  | 01       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 1,987               |
| TITLUL VII ALTE TRANSFERURI                                                      | 55       | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 1,987               |
| A. Transferuri interne.                                                          | 55.01    | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 1,987               |
| Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 55.01.65 | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 1,987               |

**70.02.06...Iluminat public si electrificari**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 815,000                                                    | 170,000                                | 99,562               | 98,849             | 78,170          | 20,679                       | 84,414              |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 480,000                                                    | 100,000                                | 99,562               | 98,849             | 78,170          | 20,679                       | 84,192              |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 480,000                                                    | 100,000                                | 99,562               | 98,849             | 78,170          | 20,679                       | 84,192              |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 300,000                                                    | 75,000                                 | 93,115               | 92,402             | 71,723          | 20,679                       | 77,745              |
| Incalzit, Iluminat si forta motrica                             | 20.01.03 | 0                                                               | 0                                           | 300,000                                                    | 75,000                                 | 93,115               | 92,402             | 71,723          | 20,679                       | 77,745              |
| Reparatii curente                                               | 20.02    | 0                                                               | 0                                           | 150,000                                                    | 25,000                                 | 6,447                | 6,447              | 6,447           | 0                            | 6,447               |
| Bunuri de natura obiectelor de inventar                         | 20.05    | 0                                                               | 0                                           | 30,000                                                     | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte obiecte de inventar                                        | 20.05.30 | 0                                                               | 0                                           | 30,000                                                     | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                      | 70       | 0                                                               | 0                                           | 335,000                                                    | 70,000                                 | 0                    | 0                  | 0               | 0                            | 222                 |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)                | 71       | 0                                                               | 0                                           | 335,000                                                    | 70,000                                 | 0                    | 0                  | 0               | 0                            | 222                 |
| Active fixe                                                     | 71.01    | 0                                                               | 0                                           | 335,000                                                    | 70,000                                 | 0                    | 0                  | 0               | 0                            | 222                 |
| Constructii                                                     | 71.01.01 | 0                                                               | 0                                           | 335,000                                                    | 70,000                                 | 0                    | 0                  | 0               | 0                            | 222                 |

**70.02.07...Alimentare cu gaze naturale in localitati**

| Denumirea indicatorului                          | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                 | 00       | 0                                                               | 0                                           | 18,000                                                     | 18,000                                 | 0                    | 0                  | 0               | 0                            | 3,094               |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)       | 70       | 0                                                               | 0                                           | 18,000                                                     | 18,000                                 | 0                    | 0                  | 0               | 0                            | 3,094               |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02) | 71       | 0                                                               | 0                                           | 18,000                                                     | 18,000                                 | 0                    | 0                  | 0               | 0                            | 3,094               |
| Active fixe                                      | 71.01    | 0                                                               | 0                                           | 18,000                                                     | 18,000                                 | 0                    | 0                  | 0               | 0                            | 3,094               |
| Constructii                                      | 71.01.01 | 0                                                               | 0                                           | 18,000                                                     | 18,000                                 | 0                    | 0                  | 0               | 0                            | 3,094               |



**70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**

| Denumirea indicatorului                                                                                 | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                                                                       | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                                                        | 00       | 0                                                               | 0                                           | 689,000                                                    | 571,000                                | 277,882              | 280,982            | 264,550         | 16,432                       | 2,063,115           |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                         | 01       | 0                                                               | 0                                           | 174,000                                                    | 171,000                                | 656                  | 656                | 375             | 281                          | 422                 |
| TITLUL II BUNURI SI SERVICII                                                                            | 20       | 0                                                               | 0                                           | 4,000                                                      | 1,000                                  | 656                  | 656                | 375             | 281                          | 422                 |
| Alte cheltuieli                                                                                         | 20.30    | 0                                                               | 0                                           | 4,000                                                      | 1,000                                  | 656                  | 656                | 375             | 281                          | 422                 |
| Chirii                                                                                                  | 20.30.04 | 0                                                               | 0                                           | 4,000                                                      | 1,000                                  | 656                  | 656                | 375             | 281                          | 422                 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58       | 0                                                               | 0                                           | 170,000                                                    | 170,000                                | 0                    | 0                  | 0               | 0                            | 0                   |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 58.04    | 0                                                               | 0                                           | 170,000                                                    | 170,000                                | 0                    | 0                  | 0               | 0                            | 0                   |
| Cheltuieli neeligibile                                                                                  | 58.04.03 | 0                                                               | 0                                           | 170,000                                                    | 170,000                                | 0                    | 0                  | 0               | 0                            | 0                   |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                                                              | 70       | 0                                                               | 0                                           | 515,000                                                    | 400,000                                | 277,226              | 280,326            | 264,175         | 16,151                       | 2,062,693           |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)                                                        | 71       | 0                                                               | 0                                           | 515,000                                                    | 400,000                                | 277,226              | 280,326            | 264,175         | 16,151                       | 2,062,693           |
| Active fixe                                                                                             | 71.01    | 0                                                               | 0                                           | 515,000                                                    | 400,000                                | 277,226              | 280,326            | 264,175         | 16,151                       | 2,062,693           |
| Constructii                                                                                             | 71.01.01 | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 2,057,558           |
| Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03 | 0                                                               | 0                                           | 0                                                          | 0                                      | 0                    | 0                  | 0               | 0                            | 5,135               |
| Alte active fixe                                                                                        | 71.01.30 | 0                                                               | 0                                           | 515,000                                                    | 400,000                                | 277,226              | 280,326            | 264,175         | 16,151                       | 0                   |

**74.02.05.01...Salubritate**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 80,000                                                     | 20,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 80,000                                                     | 20,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 80,000                                                     | 20,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 80,000                                                     | 20,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |
| Apa, canal si salubritate                                       | 20.01.04 | 0                                                               | 0                                           | 80,000                                                     | 20,000                                 | 0                    | 0                  | 0               | 0                            | 0                   |

**74.02.50...Alte servicii in domeniul protectiei mediului**

| Denumirea indicatorului                          | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                 | 00       | 0                                                               | 0                                           | 550,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)       | 70       | 0                                                               | 0                                           | 550,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02) | 71       | 0                                                               | 0                                           | 550,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Active fixe                                      | 71.01    | 0                                                               | 0                                           | 550,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Constructii                                      | 71.01.01 | 0                                                               | 0                                           | 500,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte active fixe                                 | 71.01.30 | 0                                                               | 0                                           | 50,000                                                     | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |

**83.02.03.30...Alte cheltuieli in domeniul agriculturii**

| Denumirea indicatorului                                         | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                               | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                | 00       | 0                                                               | 0                                           | 200,000                                                    | 40,000                                 | 18,799               | 37,520             | 18,799          | 18,721                       | 0                   |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) | 01       | 0                                                               | 0                                           | 100,000                                                    | 40,000                                 | 18,799               | 37,520             | 18,799          | 18,721                       | 0                   |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 0                                                               | 0                                           | 100,000                                                    | 40,000                                 | 18,799               | 37,520             | 18,799          | 18,721                       | 0                   |
| Bunuri si servicii                                              | 20.01    | 0                                                               | 0                                           | 100,000                                                    | 40,000                                 | 18,799               | 37,520             | 18,799          | 18,721                       | 0                   |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30 | 0                                                               | 0                                           | 100,000                                                    | 40,000                                 | 18,799               | 37,520             | 18,799          | 18,721                       | 0                   |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                      | 70       | 0                                                               | 0                                           | 100,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)                | 71       | 0                                                               | 0                                           | 100,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Active fixe                                                     | 71.01    | 0                                                               | 0                                           | 100,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |
| Alte active fixe                                                | 71.01.30 | 0                                                               | 0                                           | 100,000                                                    | 0                                      | 0                    | 0                  | 0               | 0                            | 0                   |

**84.02.03.01...Drumuri si poduri**

| Denumirea indicatorului                                                                                    | Cod Rand | Credite de angajament aprobate la finele perioadei de raportare | Credite de angajament trimestriale cumulate | Credite bugetare aprobate la finele perioadei de raportare | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|----------------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| A                                                                                                          | B        | 1                                                               | 2                                           | 3                                                          | 4                                      | 5                    | 6                  | 7               | 8                            | 9                   |
| TOTAL CHELTUIELI                                                                                           | 00       | 0                                                               | 0                                           | 9,263,000                                                  | 1,999,000                              | 207,718              | 207,718            | 17,915          | 189,803                      | 29,731              |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65)                                            | 01       | 0                                                               | 0                                           | 5,213,000                                                  | 799,000                                | 207,718              | 207,718            | 17,915          | 189,803                      | 29,731              |
| TITLUL II BUNURI SI SERVICII                                                                               | 20       | 0                                                               | 0                                           | 1,470,000                                                  | 199,000                                | 31,796               | 31,796             | 17,915          | 13,881                       | 29,731              |
| Bunuri si servicii                                                                                         | 20.01    | 0                                                               | 0                                           | 40,000                                                     | 10,000                                 | 14,731               | 14,731             | 850             | 13,881                       | 14,731              |
| Piese de schimb                                                                                            | 20.01.06 | 0                                                               | 0                                           | 40,000                                                     | 10,000                                 | 14,731               | 14,731             | 850             | 13,881                       | 14,731              |
| Reparatii curente                                                                                          | 20.02    | 0                                                               | 0                                           | 1,415,000                                                  | 174,000                                | 2,065                | 2,065              | 2,065           | 0                            | 0                   |
| Consultanta si expertiza                                                                                   | 20.12    | 0                                                               | 0                                           | 15,000                                                     | 15,000                                 | 15,000               | 15,000             | 15,000          | 0                            | 15,000              |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58       | 0                                                               | 0                                           | 3,743,000                                                  | 600,000                                | 175,922              | 175,922            | 0               | 175,922                      | 0                   |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                          | 58.04    | 0                                                               | 0                                           | 3,743,000                                                  | 600,000                                | 175,922              | 175,922            | 0               | 175,922                      | 0                   |
| Finanțarea externă nerambursabilă                                                                          | 58.04.02 | 0                                                               | 0                                           | 2,726,000                                                  | 500,000                                | 175,922              | 175,922            | 0               | 175,922                      | 0                   |
| Cheltuieli neeligibile                                                                                     | 58.04.03 | 0                                                               | 0                                           | 1,017,000                                                  | 100,000                                | 0                    | 0                  | 0               | 0                            | 0                   |
| 70. CHELTUIELI DE CAPITAL<br>(70=71+72+75)                                                                 | 70       | 0                                                               | 0                                           | 4,050,000                                                  | 1,200,000                              | 0                    | 0                  | 0               | 0                            | 0                   |
| TITLUL XIII ACTIVE NEFINANCIARE<br>(71.01+71.02)                                                           | 71       | 0                                                               | 0                                           | 4,050,000                                                  | 1,200,000                              | 0                    | 0                  | 0               | 0                            | 0                   |
| Active fixe                                                                                                | 71.01    | 0                                                               | 0                                           | 4,050,000                                                  | 1,200,000                              | 0                    | 0                  | 0               | 0                            | 0                   |
| Constructii                                                                                                | 71.01.01 | 0                                                               | 0                                           | 3,550,000                                                  | 700,000                                | 0                    | 0                  | 0               | 0                            | 0                   |
| Masini, echipamente si mijloace de transport                                                               | 71.01.02 | 0                                                               | 0                                           | 500,000                                                    | 500,000                                | 0                    | 0                  | 0               | 0                            | 0                   |

**Ordonator principal de credite**

Ioan Roman

**Conducatorul compartimentului financiar-contabil**

Cristian Pop