

BILANT  
31.12.2022

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                            | 14.964                            | 14.964                            |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                               | 1.114.914                         | 1.011.675                         |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                         | 29.456.274                        | 32.495.032                        |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200). din care:                                                                                                                                                                                                                                                                                                              | 2.500                             | 2.500                             |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2.500                             | 2.500                             |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:                                                                                                                                                                                                                                                                                                                                               |                                   | 84.225                            |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)                                                                                                                                                                                                                                                                                                                                                                |                                   | 84.225                            |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30.588.652                        | 33.608.396                        |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 232.565                           | 250.895                           |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900*-4970000). din care:                                                                                                                                                                                          | 179.217                           | 212.416                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000-4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                | 179.217                           | 212.416                           |
| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 179.217                           | 212.416                           |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302)                                                                                                                                                                                                                                                                                                           |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                       | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
|        | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000)             | 57.634                            | 57.634                            |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402) | 274                               | 274                               |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                 | 57.908                            | 57.908                            |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                        | 469.690                           | 521.219                           |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                 | 31.058.342                        | 34.129.615                        |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada<br>mai mare de un an (ct.2690200+4010200+4030200+4040200+<br>4050200+4280201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                                          | 274                               | 274                               |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+<br>4620201)                                                                                                                                                                                                                                                                                                                                                       | 274                               | 274                               |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                     | 274                               | 274                               |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+4830000+<br>4840000+4890201+5090000+5120800), din care:                                                                                                                                                                                      | 8.831                             |                                   |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:                                                                                                                     | 354.811                           | 83.126                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                              | 300.909                           | 63.994                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                                                                                                                                                          | 95.785                            | 102.038                           |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                  | 459.427                           | 185.164                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                               | 459.701                           | 185.438                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                              | 30.598.641                        | 33.944.177                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+<br>1000401+1000402+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+/-1060000+1060000+1320000+1330000)                                                                                                                                                                                    | 19.512.485                        | 21.997.642                        |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                          | 10.489.040                        | 11.949.366                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                                                                                                                                                       | 597.116                           |                                   |
| 01088  | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)                                                                                                                                                                                                                                                                                                                                                       |                                   | 2.831                             |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                                            | 30.598.641                        | 33.944.177                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

**Contul de executie al bugetului local**

la data de: 30-DEC-22

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Sursa de finantare Integral de la buget

**3520342 Comuna Dieci**

An : 2022 Trezorerie Sebis

| Venituri/Cheltuieli                | Cod    | Credite    | Incasari/Plati      | Disponibil |
|------------------------------------|--------|------------|---------------------|------------|
| <b>Veniturile bugetelor locale</b> |        | <b>.00</b> | <b>5,029,095.29</b> | <b>.00</b> |
| Impozit pe venit                   | 030000 | .00        | 1,275.50            | .00        |
| Impozitul pe veniturile din tr     | 031800 | .00        | 1,275.50            | .00        |
| Cote si sume defalcate din imp     | 040000 | .00        | 1,375,386.85        | .00        |
| Cote defalcate din impozitul p     | 040100 | .00        | 171,860.72          | .00        |
| Sume alocate din cotele defalc     | 040400 | .00        | 725,526.13          | .00        |
| Sume repartizate din Fondul la     | 040500 | .00        | 478,000.00          | .00        |
| Impozite si taxe pe proprietate    | 070000 | .00        | 216,498.00          | .00        |
| Impozit si taxa pe cladiri         | 070100 | .00        | 48,764.00           | .00        |
| Impozit pe cladiri de la perso     | 070101 | .00        | 20,298.00           | .00        |
| Impozit si taxa pe cladiri de      | 070102 | .00        | 28,466.00           | .00        |
| Impozit si taxa pe teren           | 070200 | .00        | 167,579.00          | .00        |
| Impozit pe terenuri de la pers     | 070201 | .00        | 21,656.00           | .00        |
| Impozit si taxa pe teren de la     | 070202 | .00        | 63.00               | .00        |
| Impozit pe terenul din extravi     | 070203 | .00        | 145,860.00          | .00        |
| Taxe judiciare de timbru si al     | 070300 | .00        | 155.00              | .00        |
| Sume defalcate din TVA ( se sc     | 110000 | .00        | 2,176,896.85        | .00        |
| Sume defalcate din taxa pe val     | 110200 | .00        | 1,066,678.85        | .00        |
| Sume defalcate din taxa pe val     | 110600 | .00        | 1,110,218.00        | .00        |
| Taxe pe utilizarea bunurilor,      | 160000 | .00        | 99,701.00           | .00        |
| Impozit pe mijloacele de tran      | 160200 | .00        | 96,942.00           | .00        |
| Impozit pe mijloacele de trans     | 160201 | .00        | 94,301.00           | .00        |
| Impozit pe mijloacele de trans     | 160202 | .00        | 2,641.00            | .00        |
| Taxe si tarife pentru eliberar     | 160300 | .00        | 2,759.00            | .00        |
| Alte impozite si taxe fiscale      | 180000 | .00        | 85,312.00           | .00        |
| Alte impozite si taxe              | 185000 | .00        | 85,312.00           | .00        |
| Venituri din proprietate           | 300000 | .00        | 273,058.84          | .00        |
| Venituri din concesiuni si inc     | 300500 | .00        | 76,551.04           | .00        |
| Alte venituri din concesiuni s     | 300530 | .00        | 76,551.04           | .00        |
| Alte venituri din proprietate      | 305000 | .00        | 196,507.80          | .00        |
| Venituri din taxe administrati     | 340000 | .00        | 33,097.00           | .00        |
| Taxe extrajudiciare de timbru      | 340200 | .00        | 33,097.00           | .00        |
| Amenzi, penalitati si confisca     | 350000 | .00        | 96,524.00           | .00        |
| Venituri din amenzi si alte sa     | 350100 | .00        | 31,524.00           | .00        |
| Venituri din amenzi si alte sa     | 350102 | .00        | 31,524.00           | .00        |
| Alte amenzi, penalitati si con     | 355000 | .00        | 65,000.00           | .00        |
| Transferuri voluntare, altele      | 370000 | .00        | .00                 | .00        |
| Varsaminte din sectiunea de fu     | 370300 | .00        | 150,000.00          | .00        |
| Varsaminte din sectiunea de fu     | 370400 | .00        | 150,000.00          | .00        |
| Subventii de la bugetul de sta     | 420000 | .00        | 200,056.03          | .00        |
| Planuri si regulamente de urb      | 420500 | .00        | 26,008.00           | .00        |
| Subventii pentru acordarea aju     | 423400 | .00        | 35,996.00           | .00        |
| Sume primite de administratiil     | 424200 | .00        | 138,052.03          | .00        |
| Subventii de la alte administr     | 430000 | .00        | 471,289.22          | .00        |

## Contul de executie al bugetului local

la data de: 30-DEC-22

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Sursa de finantare Integral de la buget

3520342 Comuna Dieci

An : 2022 Trezorerie Sebis

| Venituri/Cheltuieli                  | Cod          | Credite             | Incasari/Plati      | Disponibil        |
|--------------------------------------|--------------|---------------------|---------------------|-------------------|
| Sume alocate din bugetul ANCP        | 433400       | .00                 | 93,696.01           | .00               |
| Sume alocate din sumele obtinu       | 434400       | .00                 | 377,593.21          | .00               |
| <b>Cheltuielile bugetelor locale</b> |              | <b>5,547,370.00</b> | <b>5,029,095.29</b> | <b>518,274.71</b> |
| Autoritati publice si actiuni        | 510000       | 2,416,600.00        | 2,105,103.96        | 311,496.04        |
| TITLUL I CHELTUIELI DE PERSON        | 510000100000 | 1,020,000.00        | 993,156.00          | 26,844.00         |
| TITLUL II BUNURI SI SERVICII         | 510000200000 | 1,354,600.00        | 1,085,939.96        | 268,660.04        |
| TITLUL XV ACTIVE NEFINANCIARE        | 510000710000 | 42,000.00           | 26,008.00           | 15,992.00         |
| Invatamant                           | 650000       | 135,500.00          | 133,323.20          | 2,176.80          |
| TITLUL II BUNURI SI SERVICII         | 650000200000 | 78,800.00           | 78,440.20           | 359.80            |
| TITLUL XI ALTE CHELTUIELI            | 650000590000 | 56,700.00           | 54,883.00           | 1,817.00          |
| Cultura, recreere si religie         | 670000       | 297,600.00          | 293,740.00          | 3,860.00          |
| TITLUL I CHELTUIELI DE PERSON        | 670000100000 | 55,600.00           | 52,606.00           | 2,994.00          |
| TITLUL II BUNURI SI SERVICII         | 670000200000 | 92,000.00           | 91,134.00           | 866.00            |
| TITLUL XV ACTIVE NEFINANCIARE        | 670000710000 | 150,000.00          | 150,000.00          | .00               |
| Asigurari si asistenta sociala       | 680000       | 1,134,000.00        | 1,110,431.00        | 23,569.00         |
| TITLUL I CHELTUIELI DE PERSON        | 680000100000 | 908,000.00          | 903,741.00          | 4,259.00          |
| TITLUL IX ASISTENTA SOCIALA          | 680000570000 | 226,000.00          | 206,690.00          | 19,310.00         |
| Locuinte, servicii si dezvolt        | 700000       | 625,580.00          | 547,900.89          | 77,679.11         |
| TITLUL I CHELTUIELI DE PERSON        | 700000100000 | 55,000.00           | 53,257.00           | 1,743.00          |
| TITLUL II BUNURI SI SERVICII         | 700000200000 | 120,580.00          | 117,050.68          | 3,529.32          |
| TITLUL XV ACTIVE NEFINANCIARE        | 700000710000 | 450,000.00          | 377,593.21          | 72,406.79         |
| Protectia mediului                   | 740000       | 120,000.00          | 105,483.44          | 14,516.56         |
| TITLUL II BUNURI SI SERVICII         | 740000200000 | 120,000.00          | 105,483.44          | 14,516.56         |
| Agricultura, silvicultura, pis       | 830000       | 287,200.00          | 216,740.93          | 70,459.07         |
| TITLUL I CHELTUIELI DE PERSON        | 830000100000 | 47,200.00           | 44,752.00           | 2,448.00          |
| TITLUL II BUNURI SI SERVICII         | 830000200000 | 240,000.00          | 171,988.93          | 68,011.07         |
| Transporturi                         | 840000       | 530,890.00          | 516,371.87          | 14,518.13         |
| TITLUL I CHELTUIELI DE PERSON        | 840000100000 | 48,600.00           | 46,245.00           | 2,355.00          |
| TITLUL II BUNURI SI SERVICII         | 840000200000 | 482,290.00          | 470,126.87          | 12,163.13         |
| <b>EXCEDENT/DEFICIT</b>              |              | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        |

Intocmit ,

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CONTUL DE REZULTAT PATRIMONIAL  
31.12.2022

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                 | An precedent | An curent |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 3.978.422    | 3.958.472 |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                                  | 42.014       | 33.097    |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                                          | 962.122      | 671.345   |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                   | 283.774      | 484.900   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                        | 5.266.332    | 5.147.814 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                                                        | 1.982.887    | 2.126.526 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                                     | 187.021      | 261.573   |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)                                 | 2.477.418    | 2.105.707 |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                                             | 2.053        | 656.839   |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                                                | 19.837       |           |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                                   | 4.669.216    | 5.150.645 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                                            | 597.116      |           |
| 02016  | - DEFICIT (rd.13-rd.06)                                                                                                                                                                                                                                                                                                             |              | 2.831     |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                                         | 597.116      |           |
| 02024  | - DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                                          |              | 2.831     |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                                         | 597.116      |           |
| 020293 | - DEFICIT (rd.24+29-23-28)                                                                                                                                                                                                                                                                                                          |              | 2.831     |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                                           | 597.116      |           |
| 02032  | - DEFICIT (rd.29.3+29.4)                                                                                                                                                                                                                                                                                                            |              | 2.831     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

# DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.12.2022

- lei -

| DENUMRE INDICATORI                                                                                                     | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|----------|-------|-----------------------------------------|
| TOTAL (rd.02 la 15)                                                                                                    | 05001 | 274                                  |          |       | 274                                     |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05003 | 274                                  |          |       | 274                                     |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.12.2022

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 57.634                      | 57.634                         |
| 18008 | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                            | 57.634                      | 57.634                         |
| 18010 | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                          | 57.634                      | 57.634                         |
| 18032 | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:                                                            | 274                         | 274                            |
| 18036 | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                            | 274                         | 274                            |
| 18038 | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                         | 274                         | 274                            |
| 18131 | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)                                                                                                                                                                                                                                                                                                                       | 2.500                       | 2.500                          |
| 18134 | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)                                                                                                                                                                                                                                                                                      | 2.500                       | 2.500                          |
| 18157 | Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:                                                                                                                                                                                         |                             | 84.225                         |
| 18158 | - de la populatie(gospodariile populatiei(S14)                                                                                                                                                                                                                                                                                                                                                                             |                             | 84.225                         |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                                  | 179.217                     | 212.416                        |
| 18177 | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                       | 179.217                     | 212.416                        |
| 18185 | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                 | 179.217                     | 212.416                        |
| 18312 | Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:                                                                                                                                                                                                                                                             | 274                         | 274                            |
| 18313 | - Societati nefinanciare(S11)                                                                                                                                                                                                                                                                                                                                                                                              | 274                         | 274                            |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)                                                                                                                                                                                                                 | 354.811                     | 74.664                         |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                 | 95.785                      | 102.038                        |
| 18335 | Total (rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                                                                                 | 450.596                     | 176.702                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

DIRECTIA GENERALA A  
FINANTELOR PUBLICE COMUNA DIECI

VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2022

- lei -

| Denumire Indicatori                                                                                                                                                              | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------|
| A                                                                                                                                                                                | B             | C        | 1                | 2         |
| I. COMUNE                                                                                                                                                                        | 000102        | 24001    |                  |           |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 6.188.370        | 5.029.095 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24002    | 2.367.870        | 2.180.854 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24003    | 4.549.370        | 4.357.751 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24004    | 1.392.870        | 1.375.387 |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24005    | 171.870          | 171.861   |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24006    | 743.000          | 725.526   |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24007    | 2.181.500        | 2.176.897 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24009    | 1.068.500        | 1.066.679 |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 110206        | 24012    | 1.113.000        | 1.110.218 |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 420002        | 24022    | 1.639.000        | 671.344   |
| -subventii de la bugetul de stat                                                                                                                                                 | 4202          | 24023    | 869.000          | 200.056   |
| -subventii de la alte administratii                                                                                                                                              | 4302          | 24024    | 770.000          | 471.288   |
| CHELTUIELI TOTAL                                                                                                                                                                 | 5002          | 24025    | 6.188.370        | 5.029.095 |
| Excedent                                                                                                                                                                         | 9802          | 24026    |                  | 1         |
| Deficit                                                                                                                                                                          | 9902          | 24027    |                  | -1        |
| CORELATII                                                                                                                                                                        | 000102        | 24112    |                  |           |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 6.188.370        | 5.029.095 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24113    | 2.367.870        | 2.180.854 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24114    | 4.549.370        | 4.357.751 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24115    | 1.392.870        | 1.375.387 |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24116    | 171.870          | 171.861   |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24117    | 743.000          | 725.526   |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24118    | 2.181.500        | 2.176.897 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24120    | 1.068.500        | 1.066.679 |

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

31.12.2022

- lei -

| Denumire Indicatori                                                                | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|------------------------------------------------------------------------------------|---------------|----------|------------------|-----------|
| A                                                                                  | B             | C        | 1                | 2         |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206        | 24123    | 1.113.000        | 1.110.218 |
| 4. Subventii de la alte nivele ale administratiei publice                          | 420002        | 24133    | 1.639.000        | 671.344   |
| -subventii de la bugetul de stat                                                   | 4202          | 24134    | 869.000          | 200.056   |
| -subventii de la alte administratii                                                | 4302          | 24135    | 770.000          | 471.288   |
| CHELTUIELI TOTAL                                                                   | 5002          | 24136    | 6.188.370        | 5.029.095 |
| Excedent                                                                           | 9802          | 24137    |                  | 1         |
| Deficit                                                                            | 9902          | 24138    |                  | -1        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2022

- lei -

| Denumire Indicatori                                                                                                                                                              | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------|
| A                                                                                                                                                                                | B             | C        | 1                | 2         |
| I. COMUNE                                                                                                                                                                        | 000102        | 24001    |                  |           |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 6.188.370        | 5.029.096 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24002    | 2.367.870        | 2.180.854 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24003    | 4.549.370        | 4.357.751 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24004    | 1.392.870        | 1.375.387 |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24005    | 171.870          | 171.861   |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24006    | 743.000          | 725.526   |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24007    | 2.181.500        | 2.176.897 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24009    | 1.068.500        | 1.066.679 |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 110206        | 24012    | 1.113.000        | 1.110.218 |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 420002        | 24022    | 1.639.000        | 671.345   |
| -subventii de la bugetul de stat                                                                                                                                                 | 4202          | 24023    | 869.000          | 200.056   |
| -subventii de la alte administratii                                                                                                                                              | 4302          | 24024    | 770.000          | 471.289   |
| CHELTUIELI TOTAL                                                                                                                                                                 | 5002          | 24025    | 6.188.370        | 5.029.095 |
| Excedent                                                                                                                                                                         | 9802          | 24026    |                  | 1         |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:                                                                                                                  |               | 24028    |                  | 385       |
| CORELATII                                                                                                                                                                        | 000102        | 24112    |                  |           |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 6.188.370        | 5.029.096 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24113    | 2.367.870        | 2.180.854 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24114    | 4.549.370        | 4.357.751 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24115    | 1.392.870        | 1.375.387 |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24116    | 171.870          | 171.861   |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24117    | 743.000          | 725.526   |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24118    | 2.181.500        | 2.176.897 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivclul comunelor, oraselor, municipiilor si sectoarelor                        | 110202        | 24120    |                  |           |

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

31.12.2022

- lei -

| Denumire Indicatori                                                                | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|------------------------------------------------------------------------------------|---------------|----------|------------------|-----------|
| A                                                                                  | B             | C        | 1                | 2         |
| Municipiului Bucuresti                                                             |               |          | 1.068.500        | 1.066.679 |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206        | 24123    |                  |           |
| 4. Subventii de la alte nivele ale administratiei publice                          | 420002        | 24133    | 1.113.000        | 1.110.218 |
| -subventii de la bugetul de stat                                                   | 4202          | 24134    | 1.639.000        | 671.345   |
| -subventii de la alte administratii                                                | 4302          | 24135    | 869.000          | 200.056   |
| CHELTUIELI TOTAL                                                                   | 5002          | 24136    | 770.000          | 471.289   |
| Excedent                                                                           | 9802          | 24137    | 6.188.370        | 5.029.095 |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:                    |               | 24139    |                  | 1         |
|                                                                                    |               |          |                  | 385       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



**Situatia modificarilor in structura  
activelor nete/capitalurilor  
31.12.2022**

Anexa 34

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| Denumirea elementului<br>de capital                                                                   | Cod   | Sold la<br>inceputul<br>anului | Cresteri  | Reduceri  | Sold la<br>sfarsitul<br>anului |
|-------------------------------------------------------------------------------------------------------|-------|--------------------------------|-----------|-----------|--------------------------------|
| A                                                                                                     | B     | 1                              | 2         | 3         | 4                              |
| Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale (ct.1030000) | 25004 | 16.861.397                     | 2.267.784 | 676.767   | 18.452.414                     |
| Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale (ct.1040101) | 25005 | 2.651.088                      | 915.340   | 21.200    | 3.545.228                      |
| Rezerve din reevaluare (ct.1050100+1050200+1050300+1050400+1050500)                                   | 25006 |                                | 3.327.490 | 3.327.490 |                                |
| Rezultatul reportat (ct.1170000 - sold creditor)                                                      | 25017 | 10.489.040                     | 1.616.700 | 156.374   | 11.949.366                     |
| Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)                                   | 25019 | 597.116                        |           | 597.116   |                                |
| Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)                                    | 25020 |                                | 5.825.515 | 5.822.684 | 2.831                          |
| Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)                                             | 25021 | 30.598.641                     |           |           | 33.944.177                     |

**SITUATIA FLUXURILOR DE TREZORERIE**

31.12.2022

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| COD   | DENUMIRE INDICATORI                                                        | Total | Casa in<br>valuta | Alte<br>disponibilitati |
|-------|----------------------------------------------------------------------------|-------|-------------------|-------------------------|
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA<br>INCEPUTUL PERIOADEI               | 274   |                   | 274                     |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA<br>FINELE PERIOADEI(rd.13+14+15-16) | 274   |                   | 274                     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

**BALANTA DE VERIFICARE**  
de la 01-01-2022 pana la 31-12-2022

| Simbolul<br>conturilor      | Denumirea<br>conturilor                                                                  | Solduri initiale |             | Rulaj Cumulat |             | Total Sume  |             | Solduri Finale |             |
|-----------------------------|------------------------------------------------------------------------------------------|------------------|-------------|---------------|-------------|-------------|-------------|----------------|-------------|
|                             |                                                                                          | Debitoare        | Creditoare  | Debitoare     | Creditoare  | Debitoare   | Creditoare  | Debitoare      | Creditoare  |
|                             | TOTAL BALANTA                                                                            | 31121967.27      | 31121967.27 | 47026719.50   | 47026719.50 | 78148686.77 | 78148686.77 | 34351229.17    | 34351229.17 |
| 103                         | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 16861396.38 | 676766.81     | 2267783.08  | 676766.81   | 19129179.46 | 0.00           | 18452412.65 |
| 103.00                      | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 16861396.38 | 676766.81     | 2267783.08  | 676766.81   | 19129179.46 | 0.00           | 18452412.65 |
| 103.00.00                   | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 16861396.38 | 676766.81     | 2267783.08  | 676766.81   | 19129179.46 | 0.00           | 18452412.65 |
| 104                         | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00             | 2651088.32  | 21200.46      | 915340.62   | 21200.46    | 3566428.94  | 0.00           | 35452228.48 |
| 104.01                      | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00             | 2651088.32  | 21200.46      | 915340.62   | 21200.46    | 3566428.94  | 0.00           | 35452228.48 |
| 104.01.01                   | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 0.00             | 2651088.32  | 21200.46      | 915340.62   | 21200.46    | 3566428.94  | 0.00           | 35452228.48 |
| 105                         | Rezerve din reevaluare                                                                   | 0.00             | 0.00        | 3327490.08    | 3327490.08  | 3327490.08  | 3327490.08  | 0.00           | 0.00        |
| 105.01                      | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri                          | 0.00             | 0.00        | 982127.63     | 982127.63   | 982127.63   | 982127.63   | 0.00           | 0.00        |
| 105.01.00                   | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri                          | 0.00             | 0.00        | 982127.63     | 982127.63   | 982127.63   | 982127.63   | 0.00           | 0.00        |
| 105.02                      | Rezerve din reevaluarea constructiilor                                                   | 0.00             | 0.00        | 2345362.45    | 2345362.45  | 2345362.45  | 2345362.45  | 0.00           | 0.00        |
| 105.02.00                   | Rezerve din reevaluarea constructiilor                                                   | 0.00             | 0.00        | 2345362.45    | 2345362.45  | 2345362.45  | 2345362.45  | 0.00           | 0.00        |
| 117                         | Rezultatul reportat                                                                      | 0.00             | 10481690.41 | 78620.73      | 1535137.83  | 78620.73    | 12016828.24 | 0.00           | 11938207.51 |
| 117.00                      | Rezultatul reportat                                                                      | 0.00             | 10481690.41 | 78620.73      | 1535137.83  | 78620.73    | 12016828.24 | 0.00           | 11938207.51 |
| 117.00.00                   | Rezultatul reportat                                                                      | 0.00             | 10481690.41 | 78620.73      | 1535137.83  | 78620.73    | 12016828.24 | 0.00           | 11938207.51 |
| 121                         | Rezultatul patrimonial                                                                   | 0.00             | 674869.06   | 5698033.61    | 5147814.86  | 5698033.61  | 5822683.92  | 0.00           | 124650.31   |
| 121.00                      | Rezultatul patrimonial                                                                   | 0.00             | 674869.06   | 5698033.61    | 5147814.86  | 5698033.61  | 5822683.92  | 0.00           | 124650.31   |
| 121.00.00                   | Rezultatul patrimonial                                                                   | 0.00             | 674869.06   | 5698033.61    | 5147814.86  | 5698033.61  | 5822683.92  | 0.00           | 124650.31   |
| Total conturi din clasa 1XX |                                                                                          | 0.00             | 30669044.17 | 9802111.69    | 13193566.47 | 9802111.69  | 43862610.64 | 0.00           | 34060498.95 |
| 211                         | Terenuri si amenajari la terenuri                                                        | 6522541.94       | 0.00        | 960927.17     | 21200.46    | 7483469.11  | 21200.46    | 7462268.65     | 0.00        |
| 211.01                      | Terenuri                                                                                 | 2776664.00       | 0.00        | 960927.17     | 21200.46    | 3737591.17  | 21200.46    | 3716390.71     | 0.00        |
| 211.01.00                   | Terenuri                                                                                 | 2776664.00       | 0.00        | 960927.17     | 21200.46    | 3737591.17  | 21200.46    | 3716390.71     | 0.00        |
| 211.02                      | Amenajari la terenuri                                                                    | 3745877.94       | 0.00        | 0.00          | 0.00        | 3745877.94  | 0.00        | 3745877.94     | 0.00        |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                                                             | Solduri initiale |            | Rulaj Cumulat |            | Total Sume  |            | Solduri Finale |            |
|------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------|---------------|------------|-------------|------------|----------------|------------|
|                        |                                                                                                                     | Debitoare        | Creditoare | Debitoare     | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 211.02.00              | Amenajari la terenuri                                                                                               | 3745877.94       | 0.00       | 0.00          | 0.00       | 3745877.94  | 0.00       | 3745877.94     | 0.00       |
| 212                    | Constructii                                                                                                         | 12335206.44      | 0.00       | 2222196.53    | 299173.92  | 14557402.97 | 299173.92  | 14258229.05    | 0.00       |
| 212.01                 | Constructii – infrastructura drumuri                                                                                | 8424861.08       | 0.00       | 825117.10     | 123165.92  | 9249978.18  | 123165.92  | 9128812.26     | 0.00       |
| 212.01.01              | Constructii – drumuri publice                                                                                       | 8328433.08       | 0.00       | 825117.10     | 123165.92  | 9153550.18  | 123165.92  | 9030384.26     | 0.00       |
| 212.01.02              | Constructii – drumuri industriale si agricole                                                                       | 96428.00         | 0.00       | 0.00          | 0.00       | 96428.00    | 0.00       | 96428.00       | 0.00       |
| 212.09                 | Constructii - alte active fixe in cadrul grupului                                                                   | 3910345.36       | 0.00       | 1397079.43    | 176008.00  | 5307424.79  | 176008.00  | 5131416.79     | 0.00       |
| 212.09.01              | Constructii - alte active fixe in cadrul grupului                                                                   | 3910345.36       | 0.00       | 1397079.43    | 176008.00  | 5307424.79  | 176008.00  | 5131416.79     | 0.00       |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plante                                                        | 1105566.84       | 0.00       | 0.32          | 377593.21  | 1105567.16  | 377593.21  | 727973.95      | 0.00       |
| 213.01                 | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                                                    | 560986.32        | 0.00       | 0.00          | 377593.21  | 560986.32   | 377593.21  | 183393.11      | 0.00       |
| 213.01.00              | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                                                    | 560986.32        | 0.00       | 0.00          | 377593.21  | 560986.32   | 377593.21  | 183393.11      | 0.00       |
| 213.03                 | Mijloace de transport                                                                                               | 544580.52        | 0.00       | 0.32          | 0.00       | 544580.84   | 0.00       | 544580.84      | 0.00       |
| 213.03.00              | Mijloace de transport                                                                                               | 544580.52        | 0.00       | 0.32          | 0.00       | 544580.84   | 0.00       | 544580.84      | 0.00       |
| 214                    | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 11400.00         | 0.00       | 0.00          | 0.00       | 11400.00    | 0.00       | 11400.00       | 0.00       |
| 214.00                 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 11400.00         | 0.00       | 0.00          | 0.00       | 11400.00    | 0.00       | 11400.00       | 0.00       |
| 214.00.00              | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 11400.00         | 0.00       | 0.00          | 0.00       | 11400.00    | 0.00       | 11400.00       | 0.00       |
| 231                    | Active fixe corporale in curs de executie                                                                           | 10598525.26      | 0.00       | 553601.21     | 0.00       | 11152126.47 | 0.00       | 11152126.47    | 0.00       |
| 231.00                 | Active fixe corporale in curs de executie                                                                           | 10598525.26      | 0.00       | 553601.21     | 0.00       | 11152126.47 | 0.00       | 11152126.47    | 0.00       |
| 231.00.00              | Active fixe corporale in curs de executie                                                                           | 10598525.26      | 0.00       | 553601.21     | 0.00       | 11152126.47 | 0.00       | 11152126.47    | 0.00       |
| 233                    | Active fixe necorporale in curs de executie                                                                         | 14964.00         | 0.00       | 0.00          | 0.00       | 14964.00    | 0.00       | 14964.00       | 0.00       |
| 233.00                 | Active fixe necorporale in curs de executie                                                                         | 14964.00         | 0.00       | 0.00          | 0.00       | 14964.00    | 0.00       | 14964.00       | 0.00       |
| 233.00.00              | Active fixe necorporale in curs de executie                                                                         | 14964.00         | 0.00       | 0.00          | 0.00       | 14964.00    | 0.00       | 14964.00       | 0.00       |
| 260                    | Titluri de participare                                                                                              | 2500.00          | 0.00       | 0.00          | 0.00       | 2500.00     | 0.00       | 2500.00        | 0.00       |
| 260.02                 | Titluri de participare necotate                                                                                     | 2500.00          | 0.00       | 0.00          | 0.00       | 2500.00     | 0.00       | 2500.00        | 0.00       |
| 260.02.00              | Titluri de participare necotate                                                                                     | 2500.00          | 0.00       | 0.00          | 0.00       | 2500.00     | 0.00       | 2500.00        | 0.00       |
| 281                    | Amortizari privind activele fixe corporale                                                                          | 0.00             | 2053.10    | 0.00          | 103239.12  | 0.00        | 105292.22  | 0.00           | 105292.22  |

| Simbolul<br>conturilor      | Denumirea<br>conturilor                                                                 | Solduri initiale |            | Rulaj Cumulat |            | Total Sume  |            | Solduri Finale |            |
|-----------------------------|-----------------------------------------------------------------------------------------|------------------|------------|---------------|------------|-------------|------------|----------------|------------|
|                             |                                                                                         | Debitoare        | Creditoare | Debitoare     | Creditoare | Debitoare   | Creditoare | Debitoare      | Creditoare |
| 281.03                      | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor | 0.00             | 2053.10    | 0.00          | 103239.12  | 0.00        | 105292.22  | 0.00           | 105292.22  |
| 281.03.03                   | Amortizarea mijloacelor de transport                                                    | 0.00             | 2053.10    | 0.00          | 103239.12  | 0.00        | 105292.22  | 0.00           | 105292.22  |
| Total conturi din clasa 2XX |                                                                                         | 30590704.48      | 2053.10    | 3736725.23    | 801206.71  | 34327429.71 | 803259.81  | 33629462.12    | 105292.22  |
| 302                         | Materiale consumabile                                                                   | 0.00             | 0.00       | 163935.92     | 163935.92  | 163935.92   | 163935.92  | 0.00           | 0.00       |
| 302.01                      | Materiale auxiliare                                                                     | 0.00             | 0.00       | 22134.00      | 22134.00   | 22134.00    | 22134.00   | 0.00           | 0.00       |
| 302.01.00                   | Materiale auxiliare                                                                     | 0.00             | 0.00       | 22134.00      | 22134.00   | 22134.00    | 22134.00   | 0.00           | 0.00       |
| 302.02                      | Combustibili                                                                            | 0.00             | 0.00       | 79769.15      | 79769.15   | 79769.15    | 79769.15   | 0.00           | 0.00       |
| 302.02.00                   | Combustibili                                                                            | 0.00             | 0.00       | 79769.15      | 79769.15   | 79769.15    | 79769.15   | 0.00           | 0.00       |
| 302.08                      | Alte materiale consumabile                                                              | 0.00             | 0.00       | 62032.77      | 62032.77   | 62032.77    | 62032.77   | 0.00           | 0.00       |
| 302.08.00                   | Alte materiale consumabile                                                              | 0.00             | 0.00       | 62032.77      | 62032.77   | 62032.77    | 62032.77   | 0.00           | 0.00       |
| 303                         | Materiale de natura obiectelor de inventar                                              | 221407.71        | 0.00       | 22134.00      | 0.00       | 243541.71   | 0.00       | 243541.71      | 0.00       |
| 303.02                      | Materiale de natura obiectelor de inventar in folosinta                                 | 221407.71        | 0.00       | 22134.00      | 0.00       | 243541.71   | 0.00       | 243541.71      | 0.00       |
| 303.02.00                   | Materiale de natura obiectelor de inventar in folosinta                                 | 221407.71        | 0.00       | 22134.00      | 0.00       | 243541.71   | 0.00       | 243541.71      | 0.00       |
| Total conturi din clasa 3XX |                                                                                         | 221407.71        | 0.00       | 186069.92     | 163935.92  | 407477.63   | 163935.92  | 243541.71      | 0.00       |
| 401                         | Furnizori                                                                               | 0.00             | 0.00       | 2008381.23    | 2008381.23 | 2008381.23  | 2008381.23 | 0.00           | 0.00       |
| 401.01                      | Furnizori sub 1 an                                                                      | 0.00             | 0.00       | 2008381.23    | 2008381.23 | 2008381.23  | 2008381.23 | 0.00           | 0.00       |
| 401.01.00                   | Furnizori sub 1 an                                                                      | 0.00             | 0.00       | 2008381.23    | 2008381.23 | 2008381.23  | 2008381.23 | 0.00           | 0.00       |
| 404                         | Furnizori de active fixe                                                                | 0.00             | 0.00       | 553601.21     | 553601.21  | 553601.21   | 553601.21  | 0.00           | 0.00       |
| 404.01                      | Furnizori de active fixe sub 1 an                                                       | 0.00             | 0.00       | 553601.21     | 553601.21  | 553601.21   | 553601.21  | 0.00           | 0.00       |
| 404.01.00                   | Furnizori de active fixe sub 1 an                                                       | 0.00             | 0.00       | 553601.21     | 553601.21  | 553601.21   | 553601.21  | 0.00           | 0.00       |
| 411                         | Cienti                                                                                  | 0.00             | 0.00       | 200302.80     | 116077.80  | 200302.80   | 116077.80  | 84225.00       | 0.00       |
| 411.01                      | Cienti cu termen sub 1 an                                                               | 0.00             | 0.00       | 116077.80     | 116077.80  | 116077.80   | 116077.80  | 0.00           | 0.00       |
| 411.01.01                   | Cienti cu termen sub 1 an                                                               | 0.00             | 0.00       | 116077.80     | 116077.80  | 116077.80   | 116077.80  | 0.00           | 0.00       |
| 411.02                      | Cienti cu termen peste 1 an                                                             | 0.00             | 0.00       | 84225.00      | 0.00       | 84225.00    | 0.00       | 84225.00       | 0.00       |
| 411.02.01                   | Cienti cu termen peste 1 an                                                             | 0.00             | 0.00       | 84225.00      | 0.00       | 84225.00    | 0.00       | 84225.00       | 0.00       |
| 421                         | Personal - salarii datorate                                                             | 0.00             | 92445.00   | 2061473.00    | 2068936.00 | 2061473.00  | 2161381.00 | 0.00           | 99908.00   |
| 421.00                      | Personal - salarii datorate                                                             | 0.00             | 92445.00   | 2061473.00    | 2068936.00 | 2061473.00  | 2161381.00 | 0.00           | 99908.00   |
| 421.00.00                   | Personal - salarii datorate                                                             | 0.00             | 92445.00   | 2061473.00    | 2068936.00 | 2061473.00  | 2161381.00 | 0.00           | 99908.00   |
| 427                         | Retineri din salarii si din alte drepturi datorate terților                             | 0.00             | 3340.00    | 28680.00      | 27470.00   | 28680.00    | 30810.00   | 0.00           | 2130.00    |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                    | Solduri initiale |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|----------------------------------------------------------------------------|------------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                            | Debitoare        | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 427.01                 | Retineri din salarii datorate terților                                     | 0.00             | 3340.00    | 28680.00      | 27470.00   | 28680.00   | 30810.00   | 0.00           | 2130.00    |
| 427.01.00              | Retineri din salarii datorate terților                                     | 0.00             | 3340.00    | 28680.00      | 27470.00   | 28680.00   | 30810.00   | 0.00           | 2130.00    |
| 428                    | Alte datorii și creanțe în legătură cu personalul                          | 0.00             | 0.00       | 19700.00      | 19700.00   | 19700.00   | 19700.00   | 0.00           | 0.00       |
| 428.01                 | Alte datorii și creanțe în legătură cu personalul sub 1 an                 | 0.00             | 0.00       | 19700.00      | 19700.00   | 19700.00   | 19700.00   | 0.00           | 0.00       |
| 428.01.01              | Alte datorii în legătură cu personalul sub 1 an                            | 0.00             | 0.00       | 19700.00      | 19700.00   | 19700.00   | 19700.00   | 0.00           | 0.00       |
| 431                    | Asigurări sociale                                                          | 0.00             | 298503.00  | 1043481.00    | 808972.00  | 1043481.00 | 1107475.00 | 0.00           | 63994.00   |
| 431.01                 | Contribuțiile angajatorilor pentru asigurări sociale                       | 0.00             | 40217.00   | 40217.00      | 0.00       | 40217.00   | 40217.00   | 0.00           | 0.00       |
| 431.01.00              | Contribuțiile angajatorilor pentru asigurări sociale                       | 0.00             | 40217.00   | 40217.00      | 0.00       | 40217.00   | 40217.00   | 0.00           | 0.00       |
| 431.02                 | Contribuțiile asiguratilor pentru asigurări sociale                        | 0.00             | 174768.00  | 691868.00     | 560211.00  | 691868.00  | 734979.00  | 0.00           | 43111.00   |
| 431.02.00              | Contribuțiile asiguratilor pentru asigurări sociale                        | 0.00             | 174768.00  | 691868.00     | 560211.00  | 691868.00  | 734979.00  | 0.00           | 43111.00   |
| 431.03                 | Contribuțiile angajatorilor pentru asigurări sociale de sănătate           | 0.00             | 12745.00   | 12745.00      | 0.00       | 12745.00   | 12745.00   | 0.00           | 0.00       |
| 431.03.00              | Contribuțiile angajatorilor pentru asigurări sociale de sănătate           | 0.00             | 12745.00   | 12745.00      | 0.00       | 12745.00   | 12745.00   | 0.00           | 0.00       |
| 431.04                 | Contribuțiile asiguratilor pentru asigurări sociale de sănătate            | 0.00             | 64033.00   | 237954.00     | 191171.00  | 237954.00  | 255204.00  | 0.00           | 17250.00   |
| 431.04.00              | Contribuțiile asiguratilor pentru asigurări sociale de sănătate            | 0.00             | 64033.00   | 237954.00     | 191171.00  | 237954.00  | 255204.00  | 0.00           | 17250.00   |
| 431.05                 | Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale | 0.00             | 344.00     | 344.00        | 0.00       | 344.00     | 344.00     | 0.00           | 0.00       |
| 431.05.00              | Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale | 0.00             | 344.00     | 344.00        | 0.00       | 344.00     | 344.00     | 0.00           | 0.00       |
| 431.06                 | Contribuția asiguratilor pentru muncă                                      | 0.00             | 10158.00   | 64115.00      | 57590.00   | 64115.00   | 67748.00   | 0.00           | 3633.00    |
| 431.06.00              | Contribuția asiguratilor pentru muncă                                      | 0.00             | 10158.00   | 64115.00      | 57590.00   | 64115.00   | 67748.00   | 0.00           | 3633.00    |
| 431.07                 | Contribuțiile angajatorilor pentru constituirea FNUASS                     | 0.00             | -3762.00   | -3762.00      | 0.00       | -3762.00   | -3762.00   | 0.00           | 0.00       |
| 431.07.00              | Contribuțiile angajatorilor pentru constituirea FNUASS                     | 0.00             | -3762.00   | -3762.00      | 0.00       | -3762.00   | -3762.00   | 0.00           | 0.00       |
| 437                    | Asigurări pentru somaj                                                     | 0.00             | 2406.00    | 2406.00       | 0.00       | 2406.00    | 2406.00    | 0.00           | 0.00       |
| 437.01                 | Contribuțiile angajatorilor pentru asigurări de somaj                      | 0.00             | 1220.00    | 1220.00       | 0.00       | 1220.00    | 1220.00    | 0.00           | 0.00       |
| 437.01.00              | Contribuțiile angajatorilor pentru asigurări de somaj                      | 0.00             | 1220.00    | 1220.00       | 0.00       | 1220.00    | 1220.00    | 0.00           | 0.00       |
| 437.02                 | Contribuțiile asiguratilor pentru asigurări de somaj                       | 0.00             | 1186.00    | 1186.00       | 0.00       | 1186.00    | 1186.00    | 0.00           | 0.00       |
| 437.02.00              | Contribuțiile asiguratilor pentru asigurări de somaj                       | 0.00             | 1186.00    | 1186.00       | 0.00       | 1186.00    | 1186.00    | 0.00           | 0.00       |
| 438                    | Alte datorii sociale                                                       | 0.00             | 0.00       | 206690.00     | 206690.00  | 206690.00  | 206690.00  | 0.00           | 0.00       |
| 438.00                 | Alte datorii sociale                                                       | 0.00             | 0.00       | 206690.00     | 206690.00  | 206690.00  | 206690.00  | 0.00           | 0.00       |
| 438.00.00              | Alte datorii sociale                                                       | 0.00             | 0.00       | 206690.00     | 206690.00  | 206690.00  | 206690.00  | 0.00           | 0.00       |



| Simbolul<br>conturilor      | Denumirea<br>conturilor                                                   | Solduri initiale |            | Rulaj Cumulat |             | Total Sume  |             | Solduri Finale |            |
|-----------------------------|---------------------------------------------------------------------------|------------------|------------|---------------|-------------|-------------|-------------|----------------|------------|
|                             |                                                                           | Debitoare        | Creditoare | Debitoare     | Creditoare  | Debitoare   | Creditoare  | Debitoare      | Creditoare |
| 444                         | Impozit pe venitul din salarii si<br>din alte drepturi                    | 0.00             | 53902.00   | 178723.00     | 135491.00   | 178723.00   | 189393.00   | 0.00           | 10670.00   |
| 444.00                      | Impozit pe venitul din salarii si<br>din alte drepturi                    | 0.00             | 53902.00   | 178723.00     | 135491.00   | 178723.00   | 189393.00   | 0.00           | 10670.00   |
| 444.00.00                   | Impozit pe venitul din salarii si<br>din alte drepturi                    | 0.00             | 53902.00   | 178723.00     | 135491.00   | 178723.00   | 189393.00   | 0.00           | 10670.00   |
| 462                         | Creditori                                                                 | 0.00             | 274.00     | 0.00          | 0.00        | 0.00        | 274.00      | 0.00           | 274.00     |
| 462.02                      | Creditori peste 1 an                                                      | 0.00             | 274.00     | 0.00          | 0.00        | 0.00        | 274.00      | 0.00           | 274.00     |
| 462.02.01                   | Creditori peste 1 an - datorii<br>comerciale                              | 0.00             | 274.00     | 0.00          | 0.00        | 0.00        | 274.00      | 0.00           | 274.00     |
| 464                         | Creante ale bugetului local                                               | 179216.86        | 0.00       | 466604.14     | 433405.00   | 645821.00   | 433405.00   | 212416.00      | 0.00       |
| 464.00                      | Creante ale bugetului local                                               | 179216.86        | 0.00       | 466604.14     | 433405.00   | 645821.00   | 433405.00   | 212416.00      | 0.00       |
| 464.00.00                   | Creante ale bugetului local                                               | 179216.86        | 0.00       | 466604.14     | 433405.00   | 645821.00   | 433405.00   | 212416.00      | 0.00       |
| 467                         | Creditori ai bugetelor                                                    | 0.00             | 0.00       | -3624.00      | 4838.00     | -3624.00    | 4838.00     | 0.00           | 8462.00    |
| 467.02                      | Creditori ai bugetului local                                              | 0.00             | 0.00       | -3624.00      | 4838.00     | -3624.00    | 4838.00     | 0.00           | 8462.00    |
| 467.02.00                   | Creditori ai bugetului local                                              | 0.00             | 0.00       | -3624.00      | 4838.00     | -3624.00    | 4838.00     | 0.00           | 8462.00    |
| 481                         | Decontari intre institutiile<br>superioara si institutiile<br>subordonate | 72730.73         | 0.00       | 123676.85     | 72730.73    | 196407.58   | 72730.73    | 123676.85      | 0.00       |
| 481.09                      | Alte decontari                                                            | 72730.73         | 0.00       | 123676.85     | 72730.73    | 196407.58   | 72730.73    | 123676.85      | 0.00       |
| 481.09.00                   | Alte decontari                                                            | 72730.73         | 0.00       | 123676.85     | 72730.73    | 196407.58   | 72730.73    | 123676.85      | 0.00       |
| Total conturi din clasa 4XX |                                                                           | 251947.59        | 450870.00  | 689095.23     | 6456292.97  | 7142042.82  | 6907162.97  | 420317.85      | 185438.00  |
| 512                         | Conturi la trezorerii si institutii de<br>credit                          | 274.00           | 0.00       | 0.00          | 0.00        | 274.00      | 0.00        | 274.00         | 0.00       |
| 512.01                      | Conturi la trezorerii si institutii de<br>credit in lei                   | 274.00           | 0.00       | 0.00          | 0.00        | 274.00      | 0.00        | 274.00         | 0.00       |
| 512.01.02                   | Conturi la institutii de credit in lei                                    | 274.00           | 0.00       | 0.00          | 0.00        | 274.00      | 0.00        | 274.00         | 0.00       |
| 521                         | Disponibil al bugetului local                                             | 384.27           | 0.00       | 10058190.58   | 10058190.58 | 10058574.85 | 10058190.58 | 384.27         | 0.00       |
| 521.01                      | Disponibil al bugetului local                                             | 0.00             | 0.00       | 5029095.29    | 5029095.29  | 5029095.29  | 5029095.29  | 0.00           | 0.00       |
| 521.01.00                   | Disponibil al bugetului local                                             | 0.00             | 0.00       | 5029095.29    | 5029095.29  | 5029095.29  | 5029095.29  | 0.00           | 0.00       |
| 521.02                      | Rezultatul executiei bugetare din<br>anul curent                          | 0.00             | 0.00       | 5029095.29    | 5029095.29  | 5029095.29  | 5029095.29  | 0.00           | 0.00       |
| 521.02.00                   | Rezultatul executiei bugetare din<br>anul curent                          | 0.00             | 0.00       | 5029095.29    | 5029095.29  | 5029095.29  | 5029095.29  | 0.00           | 0.00       |
| 521.03                      | Rezultatul executiei bugetare din<br>anii precedenti                      | 384.27           | 0.00       | 0.00          | 0.00        | 384.27      | 0.00        | 384.27         | 0.00       |
| 521.03.00                   | Rezultatul executiei bugetare din<br>anii precedenti                      | 384.27           | 0.00       | 0.00          | 0.00        | 384.27      | 0.00        | 384.27         | 0.00       |
| 531                         | Casa                                                                      | 0.00             | 0.00       | 632600.00     | 632600.00   | 632600.00   | 632600.00   | 0.00           | 0.00       |
| 531.01                      | Casterie                                                                  | 0.00             | 0.00       | 632600.00     | 632600.00   | 632600.00   | 632600.00   | 0.00           | 0.00       |

| Simbolul<br>conturilor      | Denumirea<br>conturilor                                                                                      | Solduri initiale |            | Rulaj Cumulat |             | Total Sume  |             | Solduri Finale |            |
|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------|---------------|-------------|-------------|-------------|----------------|------------|
|                             |                                                                                                              | Debitoare        | Creditoare | Debitoare     | Creditoare  | Debitoare   | Creditoare  | Debitoare      | Creditoare |
| 531.01.01                   | Casierie                                                                                                     | 0.00             | 0.00       | 632600.00     | 632600.00   | 632600.00   | 632600.00   | 0.00           | 0.00       |
| 532                         | Alte valori                                                                                                  | 0.00             | 0.00       | 313.00        | 313.00      | 313.00      | 313.00      | 0.00           | 0.00       |
| 532.01                      | Timbre fiscale si postale                                                                                    | 0.00             | 0.00       | 313.00        | 313.00      | 313.00      | 313.00      | 0.00           | 0.00       |
| 532.01.00                   | Timbre fiscale si postale                                                                                    | 0.00             | 0.00       | 313.00        | 313.00      | 313.00      | 313.00      | 0.00           | 0.00       |
| 562                         | Disponibil al activitatilor finantate din venituri proprii                                                   | 57249.22         | 0.00       | 7744.00       | 7744.00     | 64993.22    | 7744.00     | 57249.22       | 0.00       |
| 562.01                      | Disponibil al activitatilor finantate din venituri proprii                                                   | 0.00             | 0.00       | 3872.00       | 3872.00     | 3872.00     | 3872.00     | 0.00           | 0.00       |
| 562.01.01                   | Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie | 0.00             | 0.00       | 3872.00       | 3872.00     | 3872.00     | 3872.00     | 0.00           | 0.00       |
| 562.02                      | Rezultatul executiei bugetare din anul curent                                                                | 0.00             | 0.00       | 3872.00       | 3872.00     | 3872.00     | 3872.00     | 0.00           | 0.00       |
| 562.02.00                   | Rezultatul executiei bugetare din anul curent                                                                | 0.00             | 0.00       | 3872.00       | 3872.00     | 3872.00     | 3872.00     | 0.00           | 0.00       |
| 562.03                      | Rezultatul executiei bugetare din anii precedenti                                                            | 57249.22         | 0.00       | 0.00          | 0.00        | 57249.22    | 0.00        | 57249.22       | 0.00       |
| 562.03.00                   | Rezultatul executiei bugetare din anii precedenti                                                            | 57249.22         | 0.00       | 0.00          | 0.00        | 57249.22    | 0.00        | 57249.22       | 0.00       |
| 581                         | Viramente interne                                                                                            | 0.00             | 0.00       | 632600.00     | 632600.00   | 632600.00   | 632600.00   | 0.00           | 0.00       |
| 581.01                      | Viramente interne                                                                                            | 0.00             | 0.00       | 632600.00     | 632600.00   | 632600.00   | 632600.00   | 0.00           | 0.00       |
| 581.01.01                   | Viramente interne - activitatea operationala                                                                 | 0.00             | 0.00       | 632600.00     | 632600.00   | 632600.00   | 632600.00   | 0.00           | 0.00       |
| Total conturi din clasa 5XX |                                                                                                              | 57907.49         | 0.00       | 11331447.58   | 11331447.58 | 11389355.07 | 11331447.58 | 57907.49       | 0.00       |
| 602                         | Cheltuieli cu materialele consumabile                                                                        | 0.00             | 0.00       | 141801.92     | 141801.92   | 141801.92   | 141801.92   | 0.00           | 0.00       |
| 602.02                      | Cheltuieli privind combustibilul                                                                             | 0.00             | 0.00       | 79769.15      | 79769.15    | 79769.15    | 79769.15    | 0.00           | 0.00       |
| 602.02.00                   | Cheltuieli privind combustibilul                                                                             | 0.00             | 0.00       | 79769.15      | 79769.15    | 79769.15    | 79769.15    | 0.00           | 0.00       |
| 602.08                      | Cheltuieli privind alte materiale consumabile                                                                | 0.00             | 0.00       | 62032.77      | 62032.77    | 62032.77    | 62032.77    | 0.00           | 0.00       |
| 602.08.00                   | Cheltuieli privind alte materiale consumabile                                                                | 0.00             | 0.00       | 62032.77      | 62032.77    | 62032.77    | 62032.77    | 0.00           | 0.00       |
| 610                         | Cheltuieli privind energia si apa                                                                            | 0.00             | 0.00       | 139430.42     | 139430.42   | 139430.42   | 139430.42   | 0.00           | 0.00       |
| 610.00                      | Cheltuieli privind energia si apa                                                                            | 0.00             | 0.00       | 139430.42     | 139430.42   | 139430.42   | 139430.42   | 0.00           | 0.00       |
| 610.00.00                   | Cheltuieli privind energia si apa                                                                            | 0.00             | 0.00       | 139430.42     | 139430.42   | 139430.42   | 139430.42   | 0.00           | 0.00       |
| 611                         | Cheltuieli cu intretinerea si reparatiile                                                                    | 0.00             | 0.00       | 78646.35      | 78646.35    | 78646.35    | 78646.35    | 0.00           | 0.00       |
| 611.00                      | Cheltuieli cu intretinerea si reparatiile                                                                    | 0.00             | 0.00       | 78646.35      | 78646.35    | 78646.35    | 78646.35    | 0.00           | 0.00       |
| 611.00.00                   | Cheltuieli cu intretinerea si reparatiile                                                                    | 0.00             | 0.00       | 78646.35      | 78646.35    | 78646.35    | 78646.35    | 0.00           | 0.00       |
| 614                         | Cheltuieli cu deplasari, detasari, transferari                                                               | 0.00             | 0.00       | 19700.00      | 19700.00    | 19700.00    | 19700.00    | 0.00           | 0.00       |
| 614.00                      | Cheltuieli cu deplasari, detasari, transferari                                                               | 0.00             | 0.00       | 19700.00      | 19700.00    | 19700.00    | 19700.00    | 0.00           | 0.00       |



| Simbolul<br>conturilor      | Denumirea<br>conturilor                                                                     | Solduri initiale |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------|---------------|------------|------------|------------|----------------|------------|
|                             |                                                                                             | Debitoare        | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 614.00.00                   | Cheltuieli cu deplasari, delasari, transferari                                              | 0.00             | 0.00       | 19700.00      | 19700.00   | 19700.00   | 19700.00   | 0.00           | 0.00       |
| 626                         | Cheltuieli postale si taxe de telecomunicatii                                               | 0.00             | 0.00       | 69312.66      | 69312.66   | 69312.66   | 69312.66   | 0.00           | 0.00       |
| 626.00                      | Cheltuieli postale si taxe de telecomunicatii                                               | 0.00             | 0.00       | 69312.66      | 69312.66   | 69312.66   | 69312.66   | 0.00           | 0.00       |
| 626.00.00                   | Cheltuieli postale si taxe de telecomunicatii                                               | 0.00             | 0.00       | 69312.66      | 69312.66   | 69312.66   | 69312.66   | 0.00           | 0.00       |
| 628                         | Alte cheltuieli cu serviciile executate de terti                                            | 0.00             | 0.00       | 1584216.87    | 1584216.87 | 1584216.87 | 1584216.87 | 0.00           | 0.00       |
| 628.00                      | Alte cheltuieli cu serviciile executate de terti                                            | 0.00             | 0.00       | 1584216.87    | 1584216.87 | 1584216.87 | 1584216.87 | 0.00           | 0.00       |
| 628.00.00                   | Alte cheltuieli cu serviciile executate de terti                                            | 0.00             | 0.00       | 1584216.87    | 1584216.87 | 1584216.87 | 1584216.87 | 0.00           | 0.00       |
| 641                         | Cheltuieli cu salariile personalului                                                        | 0.00             | 0.00       | 2068936.00    | 2068936.00 | 2068936.00 | 2068936.00 | 0.00           | 0.00       |
| 641.00                      | Cheltuieli cu salariile personalului                                                        | 0.00             | 0.00       | 2068936.00    | 2068936.00 | 2068936.00 | 2068936.00 | 0.00           | 0.00       |
| 641.00.00                   | Cheltuieli cu salariile personalului                                                        | 0.00             | 0.00       | 2068936.00    | 2068936.00 | 2068936.00 | 2068936.00 | 0.00           | 0.00       |
| 645                         | Cheltuieli privind asigurarile sociale                                                      | 0.00             | 0.00       | 57590.00      | 57590.00   | 57590.00   | 57590.00   | 0.00           | 0.00       |
| 645.07                      | Cheltuieli cu contributia asiguratorie pentru munca                                         | 0.00             | 0.00       | 57590.00      | 57590.00   | 57590.00   | 57590.00   | 0.00           | 0.00       |
| 645.07.00                   | Cheltuieli cu contributia asiguratorie pentru munca                                         | 0.00             | 0.00       | 57590.00      | 57590.00   | 57590.00   | 57590.00   | 0.00           | 0.00       |
| 677                         | Ajutoare sociale                                                                            | 0.00             | 0.00       | 206690.00     | 206690.00  | 206690.00  | 206690.00  | 0.00           | 0.00       |
| 677.00                      | Ajutoare sociale                                                                            | 0.00             | 0.00       | 206690.00     | 206690.00  | 206690.00  | 206690.00  | 0.00           | 0.00       |
| 677.00.00                   | Ajutoare sociale                                                                            | 0.00             | 0.00       | 206690.00     | 206690.00  | 206690.00  | 206690.00  | 0.00           | 0.00       |
| 681                         | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere | 0.00             | 0.00       | 103239.12     | 103239.12  | 103239.12  | 103239.12  | 0.00           | 0.00       |
| 681.01                      | Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00             | 0.00       | 103239.12     | 103239.12  | 103239.12  | 103239.12  | 0.00           | 0.00       |
| 681.01.00                   | Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00             | 0.00       | 103239.12     | 103239.12  | 103239.12  | 103239.12  | 0.00           | 0.00       |
| 682                         | Cheltuieli cu activele fixe neamortizabile                                                  | 0.00             | 0.00       | 553601.21     | 553601.21  | 553601.21  | 553601.21  | 0.00           | 0.00       |
| 682.01                      | Cheltuieli cu activele fixe corporale neamortizabile                                        | 0.00             | 0.00       | 553601.21     | 553601.21  | 553601.21  | 553601.21  | 0.00           | 0.00       |
| 682.01.09                   | Cheltuieli cu activele fixe corporale neamortizabile - altele                               | 0.00             | 0.00       | 553601.21     | 553601.21  | 553601.21  | 553601.21  | 0.00           | 0.00       |
| Total conturi din clasa 6XX |                                                                                             | 0.00             | 0.00       | 5023164.55    | 5023164.55 | 5023164.55 | 5023164.55 | 0.00           | 0.00       |
| 731                         | Impozit pe venit, profit si castiguri din capital de la persoane fizice                     | 0.00             | 0.00       | 1367295.35    | 1367295.35 | 1367295.35 | 1367295.35 | 0.00           | 0.00       |
| 731.01                      | Impozit pe venit                                                                            | 0.00             | 0.00       | -8091.50      | -8091.50   | -8091.50   | -8091.50   | 0.00           | 0.00       |
| 731.01.00                   | Impozit pe venit                                                                            | 0.00             | 0.00       | -8091.50      | -8091.50   | -8091.50   | -8091.50   | 0.00           | 0.00       |
| 731.02                      | Cote si sume defalcate din impozitul pe venit                                               | 0.00             | 0.00       | 1375386.85    | 1375386.85 | 1375386.85 | 1375386.85 | 0.00           | 0.00       |
| 731.02.00                   | Cote si sume defalcate din impozitul pe venit                                               | 0.00             | 0.00       | 1375386.85    | 1375386.85 | 1375386.85 | 1375386.85 | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                                               | Solduri initiale |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                                                       | Debitoare        | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 734                    | Impozite si taxe pe proprietate                                                                       | 0.00             | 0.00       | 222019.02     | 222019.02  | 222019.02  | 222019.02  | 0.00           | 0.00       |
| 734.00                 | Impozite si taxe pe proprietate                                                                       | 0.00             | 0.00       | 222019.02     | 222019.02  | 222019.02  | 222019.02  | 0.00           | 0.00       |
| 734.00.00              | Impozite si taxe pe proprietate                                                                       | 0.00             | 0.00       | 222019.02     | 222019.02  | 222019.02  | 222019.02  | 0.00           | 0.00       |
| 735                    | Impozite si taxe pe bunuri si servicii                                                                | 0.00             | 0.00       | 2241171.98    | 2241171.98 | 2241171.98 | 2241171.98 | 0.00           | 0.00       |
| 735.02                 | Sume defalcate din TVA                                                                                | 0.00             | 0.00       | 2176896.85    | 2176896.85 | 2176896.85 | 2176896.85 | 0.00           | 0.00       |
| 735.02.00              | Sume defalcate din TVA                                                                                | 0.00             | 0.00       | 2176896.85    | 2176896.85 | 2176896.85 | 2176896.85 | 0.00           | 0.00       |
| 735.06                 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati      | 0.00             | 0.00       | 64275.13      | 64275.13   | 64275.13   | 64275.13   | 0.00           | 0.00       |
| 735.06.02              | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0.00             | 0.00       | 64275.13      | 64275.13   | 64275.13   | 64275.13   | 0.00           | 0.00       |
| 739                    | Alte impozite si taxe fiscale                                                                         | 0.00             | 0.00       | 127986.00     | 127986.00  | 127986.00  | 127986.00  | 0.00           | 0.00       |
| 739.00                 | Alte impozite si taxe fiscale                                                                         | 0.00             | 0.00       | 127986.00     | 127986.00  | 127986.00  | 127986.00  | 0.00           | 0.00       |
| 739.00.00              | Alte impozite si taxe fiscale                                                                         | 0.00             | 0.00       | 127986.00     | 127986.00  | 127986.00  | 127986.00  | 0.00           | 0.00       |
| 750                    | Venituri din proprietate                                                                              | 0.00             | 0.00       | 293565.26     | 293565.26  | 293565.26  | 293565.26  | 0.00           | 0.00       |
| 750.02                 | Alte venituri din proprietate                                                                         | 0.00             | 0.00       | 293565.26     | 293565.26  | 293565.26  | 293565.26  | 0.00           | 0.00       |
| 750.02.00              | Alte venituri din proprietate                                                                         | 0.00             | 0.00       | 293565.26     | 293565.26  | 293565.26  | 293565.26  | 0.00           | 0.00       |
| 751                    | Venituri din vanzari de bunuri si servicii                                                            | 0.00             | 0.00       | 224432.00     | 224432.00  | 224432.00  | 224432.00  | 0.00           | 0.00       |
| 751.02                 | Venituri din taxe administrative, eliberari permise                                                   | 0.00             | 0.00       | 33097.00      | 33097.00   | 33097.00   | 33097.00   | 0.00           | 0.00       |
| 751.02.00              | Venituri din taxe administrative, eliberari permise                                                   | 0.00             | 0.00       | 33097.00      | 33097.00   | 33097.00   | 33097.00   | 0.00           | 0.00       |
| 751.03                 | Amenzi, penalitati si confiscari                                                                      | 0.00             | 0.00       | 187463.00     | 187463.00  | 187463.00  | 187463.00  | 0.00           | 0.00       |
| 751.03.00              | Amenzi, penalitati si confiscari                                                                      | 0.00             | 0.00       | 187463.00     | 187463.00  | 187463.00  | 187463.00  | 0.00           | 0.00       |
| 751.04                 | Diverse venituri                                                                                      | 0.00             | 0.00       | 3872.00       | 3872.00    | 3872.00    | 3872.00    | 0.00           | 0.00       |
| 751.04.00              | Diverse venituri                                                                                      | 0.00             | 0.00       | 3872.00       | 3872.00    | 3872.00    | 3872.00    | 0.00           | 0.00       |
| 770                    | Finantarea de la buget                                                                                | 0.00             | 0.00       | 4909290.44    | 4909290.44 | 4909290.44 | 4909290.44 | 0.00           | 0.00       |
| 770.00                 | Finantarea de la buget                                                                                | 0.00             | 0.00       | 4909290.44    | 4909290.44 | 4909290.44 | 4909290.44 | 0.00           | 0.00       |
| 770.00.00              | Finantarea de la buget                                                                                | 0.00             | 0.00       | 4909290.44    | 4909290.44 | 4909290.44 | 4909290.44 | 0.00           | 0.00       |
| 772                    | Venituri din subventii                                                                                | 0.00             | 0.00       | 293752.04     | 293752.04  | 293752.04  | 293752.04  | 0.00           | 0.00       |
| 772.01                 | Subventii de la bugetul de stat                                                                       | 0.00             | 0.00       | 293752.04     | 293752.04  | 293752.04  | 293752.04  | 0.00           | 0.00       |
| 772.01.00              | Subventii de la bugetul de stat                                                                       | 0.00             | 0.00       | 293752.04     | 293752.04  | 293752.04  | 293752.04  | 0.00           | 0.00       |
| 775                    | Finantarea din fonduri externe nerambursabile postaderare                                             | 0.00             | 0.00       | 377593.21     | 377593.21  | 377593.21  | 377593.21  | 0.00           | 0.00       |

| Simbolul<br>conturilor      | Denumirea<br>conturilor                                   | Solduri initiale |             | Rulaj Cumulat |             | Total Sume  |             | Solduri Finale |             |
|-----------------------------|-----------------------------------------------------------|------------------|-------------|---------------|-------------|-------------|-------------|----------------|-------------|
|                             |                                                           | Debitoare        | Creditoare  | Debitoare     | Creditoare  | Debitoare   | Creditoare  | Debitoare      | Creditoare  |
| 775.00                      | Finantarea din fonduri externe nerambursabile postaderare | 0.00             | 0.00        | 377593.21     | 377593.21   | 377593.21   | 377593.21   | 0.00           | 0.00        |
| 775.00.00                   | Finantarea din fonduri externe nerambursabile postaderare | 0.00             | 0.00        | 377593.21     | 377593.21   | 377593.21   | 377593.21   | 0.00           | 0.00        |
| Total conturi din clasa 7XX |                                                           | 0.00             | 0.00        | 10057105.30   | 10057105.30 | 10057105.30 | 10057105.30 | 0.00           | 0.00        |
| TOTAL BALANTA               |                                                           | 31121967.27      | 31121967.27 | 47026719.50   | 47026719.50 | 78148686.77 | 78148686.77 | 34351229.17    | 34351229.17 |

Conducatorul institutiei

Intocmit,

Conducatorul compartimentului  
financiar - contabil

SITUATIA FLUXURILOR DE TREZORERIE

31.12.2022

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                                     | Total     | Casa<br>ct.<br>5310101 | Buget<br>de<br>stat<br>ct.<br>5200100/<br>7700000 | Buget<br>local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurari<br>sociale<br>de stat<br>ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru<br>somaj<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget<br>Fond<br>national<br>unic de<br>asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu<br>ct.<br>5750100/<br>7700000 | Buget<br>trezoreria<br>statului<br>ct.<br>5240100/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate<br>din<br>venituri<br>proprii<br>si buget<br>activitati de<br>privatizare<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5140101+<br>5160101+<br>5170001/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|-------|---------------------------------------------------------------------------------------------------------|-----------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 03002 | 1. Incasari                                                                                             | 5 165 627 | 632 606                |                                                   | 5 029 095                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 5 872                                                                                                                                |                                                                                                              |                                                                                               |                                          |
| 03003 | 2. Plati                                                                                                | 5 111 966 | 632 606                |                                                   | 4 475 404                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 3 872                                                                                                                                |                                                                                                              |                                                                                               |                                          |
| 03004 | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                            | 553 661   |                        |                                                   | 553 661                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03007 | 2. Plati                                                                                                | 553 661   |                        |                                                   | 553 661                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008 | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                              | -553 661  |                        |                                                   | -553 661                                     |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                              | 37 634    |                        |                                                   | 37 634                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 17 239                                                                                                                               |                                                                                                              |                                                                                               |                                          |
| 03015 | VI NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2-rd.14.3) | 37 634    |                        |                                                   | 37 634                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 57 210                                                                                                                               |                                                                                                              |                                                                                               |                                          |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei

SITUATIA ACTIVEI FIXE NEAMORTIZABILE  
31.12.2022

Anexa 35b

- lei -

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                              | Cod | Existenta la<br>31.12.2022 |    |    | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI           |                             |           |                                               |                          |             |
|------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------|----|----|--------------------------------|--------------------|-----------------------------|-----------|-----------------------------------------------|--------------------------|-------------|
|                                                                                                                                          |     | UM                         | UM | UM |                                | TOTAL<br>din care: | diferente din<br>reevaluare | achizitii | transferuri/<br>primit<br>cu titlu<br>gratuit | donatii,<br>sponsorizari | alte<br>cai |
|                                                                                                                                          |     |                            |    |    |                                |                    |                             |           |                                               |                          |             |
| A                                                                                                                                        | B   | 1                          | 2  | 3  | 4                              | 5=6+7+8+9+10       | 6                           | 7         | 8                                             | 9                        | 10          |
| Active fixe necorporale in curs de ex-<br>cutie (ct.2330000)                                                                             | 003 |                            |    |    | 14.964                         |                    |                             |           |                                               |                          |             |
| TOTAL                                                                                                                                    | 004 |                            |    |    | 14.964                         |                    |                             |           |                                               |                          |             |
| ACTIVE FIXE CORPORALE                                                                                                                    | 006 |                            |    |    | 3.745.877                      |                    |                             |           |                                               |                          |             |
| Amenajari la terenuri (ct.2110200)                                                                                                       |     |                            |    |    | 2.776.664                      |                    |                             |           |                                               |                          |             |
| Terenuri (ct.2110100)                                                                                                                    | 007 | 395                        |    |    | 12.335.206                     | 960.927            |                             | 960.927   |                                               |                          | 2.956.771   |
| Constructii (ct.212) din care:                                                                                                           | 008 |                            |    |    |                                | 5.178.968          |                             | 2.222.197 |                                               |                          |             |
| - drumuri publice,exclusiv poduri,podete,pasarele<br>si viaducte si tunele (ct.2120101)                                                  | 009 |                            |    |    | 5.371.662                      | 3.781.888          |                             | 825.117   |                                               |                          | 2.956.771   |
| - drumuri industriale si agricole (ct.2120102)                                                                                           | 010 |                            |    |    | 96.428                         |                    |                             |           |                                               |                          |             |
| alte active fixe incadrate in grupa constructii<br>(ct.2120901)                                                                          | 016 |                            |    |    | 6.867.116                      | 1.397.080          |                             | 1.397.080 |                                               |                          |             |
| Instalatii tehnice,mijloace de transport,<br>animale si plantatii (ct.2130100+2130200+<br>2130300+2130400)                               | 017 |                            |    |    |                                |                    |                             |           |                                               |                          |             |
| Mobilier,aparatura biroica,echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.2140000) | 018 |                            |    |    | 643.338                        |                    |                             |           |                                               |                          |             |
| Active fixe corporale in curs de exe-<br>cutie (ct.2310000)                                                                              | 019 |                            |    |    | 10.598.526                     | 553.601            |                             | 553.601   |                                               |                          | 2.956.771   |
| TOTAL                                                                                                                                    | 021 |                            |    |    | 36.111.011                     | 6.693.496          |                             | 3.736.725 |                                               |                          | 2.956.771   |
| TOTAL ACTIVE FIXE                                                                                                                        | 022 |                            |    |    | 30.125.975                     | 6.693.496          |                             | 3.736.725 |                                               |                          | 2.956.771   |

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| DENUMIREA ACTIVELOR<br>FIXE                                                                                                    | Cod | REDUCERI              |            |              |             |         | SOLD LA<br>SFARSITUL<br>ANULUI | Valoarea                                                                                               |                                                  |                                                 |                                                                     |                                               | neamortizabile                                |                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------|------------|--------------|-------------|---------|--------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------|
|                                                                                                                                |     | TOTAL<br>din care:    | Reevaluare | dezmembreări | transferuri | vanzari | alte<br>cai                    | Fondul<br>activelor fixe<br>necorporale<br>ct.1000000+<br>1000101+<br>1000201+<br>1000202+<br>1000301+ | Domeniul<br>public al<br>statului<br>ct. 1010000 | Domeniul<br>privat al<br>statului<br>ct.1020101 | Proprietatea<br>privata a<br>institutiilor<br>publice<br>ct.1020102 | Domeniul<br>public al<br>U.A.T.<br>ct.1030000 | Domeniul<br>privat al<br>U.A.T.<br>ct.1040101 | Proprietatea<br>privata a<br>institutiilor<br>publice din<br>administratia<br>locala<br>ct.1040102 |
| A                                                                                                                              | B   | 11+12+13+<br>14+15+16 | 12         | 13           | 14          | 15      | 16                             | 17=4+5+11<br>17+18+19+20+21+<br>22+23+24                                                               | 19                                               | 20                                              | 21                                                                  | 22                                            | 23                                            | 24                                                                                                 |
| Active fixe necorporale in curs de executie (ct.2330000)                                                                       | 003 |                       |            |              |             |         |                                | 14.964                                                                                                 |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| TOTAL                                                                                                                          | 004 |                       |            |              |             |         |                                | 14.964                                                                                                 |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| ACTIVE FIXE CORPORALE                                                                                                          | 006 |                       |            |              |             |         |                                |                                                                                                        |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| Amenajari la terenuri (ct.2110200)                                                                                             |     |                       |            |              |             |         |                                |                                                                                                        |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| Terenuri (ct.2110100)                                                                                                          | 007 | 21.199                |            |              |             |         |                                | 3.745.877                                                                                              |                                                  |                                                 |                                                                     | 3.745.877                                     |                                               |                                                                                                    |
| Construcții (ct.212) din care:                                                                                                 | 008 | 3.255.944             |            |              |             |         |                                | 3.716.302                                                                                              |                                                  |                                                 |                                                                     | 264.914                                       | 3.451.478                                     |                                                                                                    |
| - drumuri publice, exclusiv                                                                                                    | 009 |                       |            |              |             |         |                                | 14.258.230                                                                                             |                                                  |                                                 |                                                                     | 14.258.230                                    |                                               |                                                                                                    |
| si viaducte si tunele (ct.2120101)                                                                                             |     |                       |            |              |             |         |                                |                                                                                                        |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| - drumuri industriale si agricole                                                                                              | 010 | 125.166               |            |              |             |         |                                | 9.030.384                                                                                              |                                                  |                                                 |                                                                     | 9.030.384                                     |                                               |                                                                                                    |
| alte active fixe incadrate in grupa                                                                                            | 016 |                       |            |              |             |         |                                | 96.428                                                                                                 |                                                  |                                                 |                                                                     | 96.428                                        |                                               |                                                                                                    |
| (ct.2120901)                                                                                                                   |     | 3.132.778             |            |              |             |         |                                | 5.131.418                                                                                              |                                                  |                                                 |                                                                     | 5.131.418                                     |                                               |                                                                                                    |
| Instalatii tehnice, mijloace de transport, animale si plantatii (ct.2130100+2130200+2130300+2130400)                           | 017 |                       |            |              |             |         |                                |                                                                                                        |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| Mobilier, aparatura biroul, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000) | 018 | 377.595               |            |              |             |         |                                | 265.743                                                                                                |                                                  |                                                 |                                                                     | 183.393                                       | 82.350                                        |                                                                                                    |
| Active fixe corporale in curs de executie (ct.2310000)                                                                         | 019 |                       |            |              |             |         |                                |                                                                                                        |                                                  |                                                 |                                                                     |                                               | 11.400                                        |                                                                                                    |
| TOTAL                                                                                                                          | 021 | 3.654.738             |            |              |             |         |                                | 11.152.127                                                                                             |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| TOTAL ACTIVE FIXE                                                                                                              | 022 | 3.654.738             |            |              |             |         |                                | 33.140.769                                                                                             |                                                  |                                                 |                                                                     | 18.452.414                                    | 3.545.228                                     |                                                                                                    |
|                                                                                                                                |     |                       |            |              |             |         |                                | 33.164.733                                                                                             |                                                  |                                                 |                                                                     | 18.452.414                                    | 3.545.228                                     |                                                                                                    |

Conducatorul compartimentului  
financiar- contabil

Conducatorul institutiei



- lei -

| DENUMIREA ACTIVELOR<br><br>FIXE                                                       | Cod | REDUCERI                 |                                   |                              |                          |                                     |         |             |                                | SOLD LA<br>SFARSITUL<br>ANULUI | Ajustari de valoare (amortizari si ajustari<br>pentru depreciere) |          |                                |                                   | Valoarea contabila neta, din care: |                                                      |  |  |
|---------------------------------------------------------------------------------------|-----|--------------------------|-----------------------------------|------------------------------|--------------------------|-------------------------------------|---------|-------------|--------------------------------|--------------------------------|-------------------------------------------------------------------|----------|--------------------------------|-----------------------------------|------------------------------------|------------------------------------------------------|--|--|
|                                                                                       |     | TOTAL<br>din care:       | Diferente<br>din<br>reevaluare**) | Eliminare<br>amortizare****) | dezmembrari<br>si casari | transferuri/<br>cu titlu<br>gratuit | vanzari | alte<br>cai | Sold la<br>inceputul<br>anului |                                | Cresteri                                                          | Reduceri | Sold la<br>sfarsitul<br>anului | Domeniul<br>privat al<br>statului | Domeniul<br>privat al<br>UAT       | Proprietatea<br>privata a<br>institutiiei<br>publice |  |  |
|                                                                                       |     |                          |                                   |                              |                          |                                     |         |             |                                |                                |                                                                   |          |                                |                                   |                                    |                                                      |  |  |
| A                                                                                     | B   | 10=11+12+13+<br>14+15+16 | 11                                | 12                           | 13                       | 14                                  | 15      | 16          | 17=3+4+10                      | 18                             | 19                                                                | 20       | 21=18+19-20                    | 22=17-21-23-24                    | 23=17-21-22-24                     | 24=17-21-22-23                                       |  |  |
| Instalatii tehnice,mijloace de transport,<br>animale si plantatii<br>2130300,2130400) | 017 |                          |                                   |                              |                          |                                     |         |             |                                |                                |                                                                   |          |                                |                                   |                                    |                                                      |  |  |
| TOTAL                                                                                 | 019 |                          |                                   |                              |                          |                                     |         |             |                                | 462.231                        | 2.054                                                             | 105.239  |                                | 105.293                           | 356.938                            |                                                      |  |  |
| TOTAL ACTIVE FIXE                                                                     | 020 |                          |                                   |                              |                          |                                     |         |             |                                | 462.231                        | 2.054                                                             | 105.239  |                                | 105.293                           | 356.938                            |                                                      |  |  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

SITUATIA ACTIVELOR FIXE AMORTIZABILE  
31.12.2022

Anexa 35a

- lei -

| DENUMIREA ACTIVELOR<br>FIXE                                                                                   | Cod | Existenta<br>31.12.2022 |   | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI           |                             |             |                                                |                          |             |
|---------------------------------------------------------------------------------------------------------------|-----|-------------------------|---|--------------------------------|--------------------|-----------------------------|-------------|------------------------------------------------|--------------------------|-------------|
|                                                                                                               |     | 1                       | 2 |                                | TOTAL<br>din care: | diferente din<br>reevaluare | achizitii*) | transferuri/<br>primite<br>cu titlu<br>gratuit | donatii,<br>sponsorizari | alte<br>cai |
| A                                                                                                             | B   | 1                       | 2 | 3                              | 4=5+6+7+8+9        | 5                           | 6           | 7                                              | 8                        | 9           |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (ct.2130100, 2130200,<br>2130300, 2130400) | 017 |                         |   | 462.231                        |                    |                             |             |                                                |                          |             |
| TOTAL                                                                                                         | 019 |                         |   | 462.231                        |                    |                             |             |                                                |                          |             |
| TOTAL ACTIVE FIXE                                                                                             | 020 |                         |   | 462.231                        |                    |                             |             |                                                |                          |             |

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
31.12.2022

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful                                                                           | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decal incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|-----------------------------------------------------------------------------------------------------|-------------------|-------------------|--------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                                                                                                     |                   |                   |                    |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| B            |                      |                                                                                                     |                   |                   |                    | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   | TOTAL VENITURI-BUGET LOCAL                                                                          |                   |                   |                    | 5.391.500                         | 6.188.370                           | 5.354.046           | 179.216                | 5.174.830          | 5.029.095             | 112.534                                   | 212.417                              |
| 0002         |                      | I. VENITURI CURENTE                                                                                 |                   |                   |                    | 3.952.500                         | 4.549.370                           | 4.682.701           | 179.216                | 4.503.485          | 4.357.751             | 112.534                                   | 212.416                              |
| 0003         |                      | A. VENITURI FISCALE                                                                                 |                   |                   |                    | 3.587.500                         | 4.081.370                           | 4.147.619           | 114.379                | 4.033.290          | 3.955.071             | 26.502                                    | 166.046                              |
| 0004         |                      | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            |                   |                   |                    | 1.256.000                         | 1.408.870                           | 1.384.753           | 9.366                  | 1.375.387          | 1.376.663             | 8.090                                     |                                      |
| 0300         |                      | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     |                   |                   |                    | 1.256.000                         | 1.408.870                           | 1.384.753           | 9.366                  | 1.375.387          | 1.376.663             | 8.090                                     |                                      |
| 0302         |                      | IMPOZIT PE VENIT                                                                                    |                   |                   |                    | 16.000                            | 16.000                              | 9.366               | 9.366                  |                    | 1.276                 | 8.090                                     |                                      |
| 18           |                      | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     |                   |                   |                    | 16.000                            | 16.000                              | 9.366               | 9.366                  |                    | 1.276                 | 8.090                                     |                                      |
| 0402         |                      | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    |                   |                   |                    | 1.240.000                         | 1.392.870                           | 1.375.387           |                        | 1.375.387          | 1.375.387             |                                           |                                      |
| 01           |                      | Cote defalcate din impozitul pe venit                                                               |                   |                   |                    | 147.000                           | 171.870                             | 171.861             |                        | 171.861            | 171.861               |                                           |                                      |
| 04           |                      | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale |                   |                   |                    | 743.000                           | 743.000                             | 725.526             |                        | 725.526            | 725.526               |                                           |                                      |
| 05           |                      | Sume repartizate din Fondul la<br>dispozitia Consiliului Județean                                   |                   |                   |                    | 350.000                           | 478.000                             | 478.000             |                        | 478.000            | 478.000               |                                           |                                      |
| 0700         | 02                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  |                   |                   |                    | 278.000                           | 279.000                             | 303.178             | 24.664                 | 278.514            | 216.498               | 10.661                                    | 76.019                               |
| 0702         |                      | IMPOZITE SI TAXE PE PROPRIETATE                                                                     |                   |                   |                    | 278.000                           | 279.000                             | 303.178             | 24.664                 | 278.514            | 216.498               | 10.661                                    | 76.019                               |
| 01           |                      | Impozit si taxa pe cladiri                                                                          |                   |                   |                    | 59.000                            | 59.000                              | 60.047              | 6.243                  | 53.804             | 48.764                | 1.849                                     | 9.434                                |
| 01           |                      | Impozit pe cladiri de la persoane<br>fizice                                                         |                   |                   |                    | 29.000                            | 29.000                              | 28.583              | 6.243                  | 22.340             | 20.298                |                                           | 8.285                                |
| 02           |                      | Impozit si taxa pe cladiri de la<br>persoane juridice                                               |                   |                   |                    | 30.000                            | 30.000                              | 31.464              |                        | 31.464             | 28.466                | 1.849                                     | 1.149                                |

| Capi-<br>tol |    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                           | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |        |           | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----|----------------------|---------------------------|-----------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|--------|-----------|-----------------------|-------------------------------------------|--------------------------------------|
| A            |    |                      |                           |                       |                   |                                                                                                                                                                                              |                                   |                                     | B                   | 1      | 2         |                       |                                           |                                      |
| 0702         | 02 |                      |                           |                       |                   | Impozit si taxa pe teren                                                                                                                                                                     | 218.000                           | 219.000                             | 238.604             | 14.049 | 224.555   | 167.579               | 4.440                                     | 66.585                               |
|              | 01 |                      |                           |                       |                   | Impozit pe terenuri de la persoane<br>fizice                                                                                                                                                 | 36.000                            | 36.000                              | 38.991              | 9.546  | 29.445    | 21.656                |                                           | 17.335                               |
|              | 02 |                      |                           |                       |                   | Impozit si taxa pe teren de la persoane<br>juridice                                                                                                                                          | 2.000                             | 3.000                               | 4.503               | 4.503  |           | 63                    | 4.440                                     |                                      |
|              | 03 |                      |                           |                       |                   | Impozitul pe terenul extravilan + Restante<br>anii anteriori din impozitul pe terenul agricol                                                                                                | 180.000                           | 180.000                             | 195.110             |        | 195.110   | 145.860               |                                           | 49.250                               |
|              | 03 |                      |                           |                       |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                           | 1.000                             | 1.000                               | 155                 | 4.372  | 155       | 155                   |                                           |                                      |
|              | 50 |                      |                           |                       |                   | Alte impozite si taxe pe proprietate                                                                                                                                                         |                                   |                                     | 4.372               | 4.372  |           |                       | 4.372                                     |                                      |
| 1000         | 02 |                      |                           |                       |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                    | 1.923.500                         | 2.295.500                           | 2.331.395           | 80.299 | 2.251.096 | 2.276.598             | 7.751                                     | 47.046                               |
| 1102         |    |                      |                           |                       |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                       | 1.802.500                         | 2.181.500                           | 2.176.897           |        | 2.176.897 | 2.176.897             |                                           |                                      |
|              | 02 |                      |                           |                       |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltuielilor<br>descentralizate la nivelul<br>comunelor, oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 1.056.500                         | 1.068.500                           | 1.066.679           |        | 1.066.679 | 1.066.679             |                                           |                                      |
|              | 06 |                      |                           |                       |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                      | 746.000                           | 1.113.000                           | 1.110.218           |        | 1.110.218 | 1.110.218             |                                           |                                      |
| 1602         |    |                      |                           |                       |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                       |                                   |                                     |                     |        |           |                       |                                           |                                      |
|              | 02 |                      |                           |                       |                   | Impozit pe mijloacele de transport                                                                                                                                                           | 121.000                           | 114.000                             | 154.498             | 80.299 | 74.199    | 99.701                | 7.751                                     | 47.046                               |
|              |    |                      |                           |                       |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                                                                                                          | 116.000                           | 109.000                             | 148.302             | 74.103 | 74.199    | 96.942                | 4.500                                     | 46.860                               |
|              | 01 |                      |                           |                       |                   |                                                                                                                                                                                              | 110.000                           | 103.000                             | 139.228             | 68.103 | 71.125    | 94.301                |                                           | 44.927                               |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                           | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|-------------------|-------------------|------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                           |                   |                   |                                                                              |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                           |                   |                   | B                                                                            | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 1602         | 02                   | 02                        |                   |                   | Impozit pe mijloace de transport<br>detinute persoane de juridice*)          | 6.000                             | 6.000                               | 9.074               | 6.000                  | 3.074              | 2.641                 | 4.500                                     | 1.933                                |
|              | 03                   |                           |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare | 5.000                             | 5.000                               | 6.196               | 6.196                  |                    | 2.759                 | 3.251                                     | 186                                  |
| 1800         | 02                   |                           |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                            | 130.000                           | 98.000                              | 128.293             |                        | 128.293            | 85.312                |                                           | 42.981                               |
| 1802         |                      |                           |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                                | 130.000                           | 98.000                              | 128.293             |                        | 128.293            | 85.312                |                                           | 42.981                               |
|              | 50                   |                           |                   |                   | Alte impozite si taxe                                                        | 130.000                           | 98.000                              | 128.293             |                        | 128.293            | 85.312                |                                           | 42.981                               |
| 2900         | 02                   |                           |                   |                   | C. VENITURI NEFISCALE                                                        | 365.000                           | 468.000                             | 535.082             | 64.887                 | 470.195            | 402.680               | 86.032                                    | 46.370                               |
| 3000         |                      |                           |                   |                   | C.I. VENITURI DIN PROPRIETATE                                                | 260.000                           | 313.000                             | 314.522             |                        | 314.522            | 273.059               | 35.421                                    | 6.042                                |
| 3002         |                      |                           |                   |                   | VENITURI DIN PROPRIETATE                                                     | 260.000                           | 313.000                             | 314.522             |                        | 314.522            | 273.059               | 35.421                                    | 6.042                                |
|              | 05                   |                           |                   |                   | Venituri din concesiuni si inchirieri                                        | 110.000                           | 83.000                              | 83.900              |                        | 83.900             | 76.551                | 1.307                                     | 6.042                                |
|              | 30                   |                           |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice  | 110.000                           | 83.000                              | 83.900              |                        | 83.900             | 76.551                | 1.307                                     | 6.042                                |
|              | 50                   |                           |                   |                   | Alte venituri din proprietate                                                | 150.000                           | 230.000                             | 230.622             |                        | 230.622            | 196.508               | 34.114                                    |                                      |
| 3300         | 02                   |                           |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                            | 105.000                           | 155.000                             | 220.560             | 64.887                 | 155.673            | 129.621               | 50.611                                    | 40.328                               |
| 3402         |                      |                           |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>FLIBERARI PERMISE                       | 45.000                            | 45.000                              | 33.097              |                        | 33.097             | 33.097                |                                           |                                      |
|              | 02                   |                           |                   |                   | Taxe extrajudiciare de timbru                                                | 45.000                            | 45.000                              | 33.097              |                        | 33.097             | 33.097                |                                           |                                      |
| 3502         |                      |                           |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                             | 60.000                            | 110.000                             | 187.463             | 64.887                 | 122.576            | 96.524                | 50.611                                    | 40.328                               |
|              | 01                   |                           |                   |                   | Venituri din amenzi si alte sanctiuni                                        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              | 02                   |                           |                   |                   | aplicate potrivit dispozitiilor legale                                       | 60.000                            | 45.000                              | 72.352              |                        | 72.352             | 31.524                | 500                                       | 40.328                               |
|              |                      |                           |                   |                   | Venituri din amenzi si alte sanctiuni                                        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                   |                   | aplicate de catre alte institutii de<br>specialitate                         |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              | 50                   |                           |                   |                   | Alte amenzi, penalitati si confiscari                                        | 60.000                            | 45.000                              | 72.352              |                        | 72.352             | 31.524                | 500                                       | 40.328                               |
| 3702         | 03                   |                           |                   |                   | Varsaminte din sectiunea de functionare                                      |                                   | 65.000                              | 115.111             | 64.887                 | 50.224             | 65.000                | 50.111                                    |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                                                                                                                                                                      |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   | B                                                                                                                                                                    | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3702         | 03                   |                    |                       |                   | pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)                                                                                         | -150.000                          | -150.000                            | -150.000            |                        | -150.000           | -150.000              |                                           |                                      |
|              | 04                   |                    |                       |                   | Varsaminte din sectiunea de functionare                                                                                                                              | 150.000                           | 150.000                             | 150.000             |                        | 150.000            | 150.000               |                                           |                                      |
| 4100         | 02                   |                    |                       |                   | IV. SUBVENTII                                                                                                                                                        | 1.439.000                         | 1.639.000                           | 671.345             |                        | 671.345            | 671.344               |                                           | 1                                    |
| 4200         |                      |                    |                       |                   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                               | 1.439.000                         | 1.639.000                           | 671.345             |                        | 671.345            | 671.344               |                                           | 1                                    |
| 4202         |                      |                    |                       |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                      | 829.000                           | 869.000                             | 200.056             |                        | 200.056            | 200.056               |                                           |                                      |
|              | 05                   |                    |                       |                   | Planuri si regulamente de urbanism                                                                                                                                   | 42.000                            | 42.000                              | 26.008              |                        | 26.008             | 26.008                |                                           |                                      |
| 34           |                      |                    |                       |                   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 6.000                             | 46.000                              | 35.996              |                        | 35.996             | 35.996                |                                           |                                      |
| 42           |                      |                    |                       |                   | Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA                                                                              | 140.000                           | 140.000                             | 138.052             |                        | 138.052            | 138.052               |                                           |                                      |
| 65           |                      |                    |                       |                   | Finantarea Programului National de Dezvoltare Locala                                                                                                                 | 641.000                           | 641.000                             |                     |                        |                    |                       |                                           |                                      |
| 4302         |                      |                    |                       |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                   | 610.000                           | 770.000                             | 471.289             |                        | 471.289            | 471.288               |                                           | 1                                    |
| 34           |                      |                    |                       |                   | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara               |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 44           |                      |                    |                       |                   | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera                                                  | 160.000                           | 320.000                             | 93.696              |                        | 93.696             | 93.696                |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                             | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                           |                       |                   |                   |                                                |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                           |                       |                   |                   | B                                              | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4302         | 44                   |                           |                       |                   |                   | pentru finantarea proiectelor de<br>investitii | 450.000                           | 450.000                             | 377.593             |                        | 377.593            | 377.592               |                                           | 1                                    |

CONTINUTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
31.12.2022

| Capi-Sub-<br>capi-<br>tol |                   |                   |    |  | Denumire indicator                                                             | Credite de angajament |   |           |           | Credite bugetare |           | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|---------------------------|-------------------|-------------------|----|--|--------------------------------------------------------------------------------|-----------------------|---|-----------|-----------|------------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Pa-<br>ra-<br>graf        | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | A  |  | B                                                                              | 1                     | 2 | 3         | 4         | 5                | 6         | 7                       | 8=6-7                 | 9                  |                                    |                        |
| 5002                      |                   |                   |    |  | TOTAL CHELTUIELI                                                               |                       |   | 5 391 500 | 6 188 370 | 6 188 370        | 5 029 095 | 5 029 095               |                       | 5 146 773          |                                    |                        |
| 5100                      | 02                |                   |    |  | Partea I-a SERVICII PUBLICE GENERALE                                           |                       |   | 2 006 600 | 2 416 600 | 2 416 600        | 2 105 104 | 2 105 104               |                       | 2 219 481          |                                    |                        |
| 5102                      |                   |                   |    |  | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                          |                       |   | 2 006 600 | 2 416 600 | 2 416 600        | 2 105 104 | 2 105 104               |                       | 2 219 481          |                                    |                        |
|                           | 01                |                   |    |  | Autoritati executive si legislative                                            |                       |   | 2 006 600 | 2 416 600 | 2 416 600        | 2 105 104 | 2 105 104               |                       | 2 219 481          |                                    |                        |
|                           |                   |                   | 03 |  | Autoritati executive                                                           |                       |   | 2 006 600 | 2 416 600 | 2 416 600        | 2 105 104 | 2 105 104               |                       | 2 219 481          |                                    |                        |
| 6500                      | 02                |                   |    |  | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                       |                       |   | 1 443 100 | 1 567 100 | 1 567 100        | 1 537 494 | 1 537 494               |                       | 1 535 608          |                                    |                        |
| 6502                      |                   |                   |    |  | INVATAMANT                                                                     |                       |   | 123 500   | 135 500   | 135 500          | 133 323   | 133 323                 |                       | 137 128            |                                    |                        |
|                           | 04                |                   |    |  | Invatamant secundar                                                            |                       |   | 123 500   | 135 500   | 135 500          | 133 323   | 133 323                 |                       | 137 128            |                                    |                        |
|                           |                   |                   | 01 |  | Invatamant secundar inferior                                                   |                       |   | 123 500   | 135 500   | 135 500          | 133 323   | 133 323                 |                       | 137 128            |                                    |                        |
| 6702                      |                   |                   |    |  | CULTURA, RECREERE SI RELIGIE                                                   |                       |   | 265 600   | 297 600   | 297 600          | 293 740   | 293 740                 |                       | 271 752            |                                    |                        |
|                           | 03                |                   |    |  | Servicii culturale                                                             |                       |   | 265 600   | 297 600   | 297 600          | 293 740   | 293 740                 |                       | 271 752            |                                    |                        |
|                           |                   |                   | 07 |  | Canine culturale                                                               |                       |   | 265 600   | 297 600   | 297 600          | 293 740   | 293 740                 |                       | 271 752            |                                    |                        |
| 6802                      |                   |                   |    |  | ASIGURARI SI ASISTENTA SOCIALA                                                 |                       |   | 1 054 000 | 1 134 000 | 1 134 000        | 1 110 431 | 1 110 431               |                       | 1 126 728          |                                    |                        |
|                           |                   |                   | 05 |  | Asistenta sociala in caz de boli si<br>invaliditati                            |                       |   | 1 048 000 | 1 084 000 | 1 084 000        | 1 074 435 | 1 074 435               |                       | 1 090 732          |                                    |                        |
|                           |                   |                   | 02 |  | Asistenta sociala in caz de invaldiate                                         |                       |   | 1 048 000 | 1 084 000 | 1 084 000        | 1 074 435 | 1 074 435               |                       | 1 090 732          |                                    |                        |
| 15                        |                   |                   |    |  | Prevenirea excluderii sociale                                                  |                       |   | 6 000     | 50 000    | 50 000           | 35 996    | 35 996                  |                       | 35 996             |                                    |                        |
|                           |                   |                   | 01 |  | Ajutor social                                                                  |                       |   | 6 000     | 50 000    | 50 000           | 35 996    | 35 996                  |                       | 35 996             |                                    |                        |
| 7000                      | 02                |                   |    |  | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                       |   | 735 000   | 745 580   | 745 580          | 653 384   | 653 384                 |                       | 655 255            |                                    |                        |
| 7002                      |                   |                   |    |  | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                       |   | 615 000   | 625 580   | 625 580          | 547 901   | 547 901                 |                       | 549 772            |                                    |                        |
|                           | 06                |                   |    |  | Iluminat public si electrificari                                               |                       |   | 520 000   | 530 580   | 530 580          | 456 934   | 456 934                 |                       | 456 934            |                                    |                        |
|                           | 50                |                   |    |  | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                       |   | 95 000    | 95 000    | 95 000           | 90 967    | 90 967                  |                       | 92 838             |                                    |                        |
| 7402                      |                   |                   |    |  | PROTECTIA MEDIULUI                                                             |                       |   | 120 000   | 120 000   | 120 000          | 105 483   | 105 483                 |                       | 105 483            |                                    |                        |
|                           | 05                |                   |    |  | Salubritate si gestiunea deseurilor                                            |                       |   | 120 000   | 120 000   | 120 000          | 105 483   | 105 483                 |                       | 105 483            |                                    |                        |
|                           |                   |                   | 02 |  | Colectarea, tratarea si distrugerea<br>deseurilor                              |                       |   | 120 000   | 120 000   | 120 000          | 105 483   | 105 483                 |                       | 105 483            |                                    |                        |
|                           |                   |                   | 02 |  |                                                                                |                       |   | 120 000   | 120 000   | 120 000          | 105 483   | 105 483                 |                       | 105 483            |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                          | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                             | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>                                    | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIVITATI ECONOMICE             |                       |            | 1.206.800        | 1.459.090  | 1.459.090               | 733.113               | 733.113            |                                    | 736.429                |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 03                   |                    |                       |                   |                   | Agricultura                                 |                       |            | 287.200          | 287.200    | 287.200                 | 216.741               | 216.741            |                                    | 218.310                |
|              | 30                   |                    |                       |                   |                   | Alte cheltuieli in domeniul agriculturii    |                       |            | 287.200          | 287.200    | 287.200                 | 216.741               | 216.741            |                                    | 218.310                |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                |                       |            | 287.200          | 287.200    | 287.200                 | 216.741               | 216.741            |                                    | 218.310                |
|              | 03                   |                    |                       |                   |                   | Transport rutier                            |                       |            | 919.600          | 1.171.890  | 1.171.890               | 516.372               | 516.372            |                                    | 518.119                |
|              | 03                   |                    |                       |                   |                   | Strazi                                      |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul transporturilor |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                             |                       |            | 278.600          | 530.890    | 530.890                 | 516.372               | 516.372            |                                    | 518.119                |

DETALIEREA CHELTUIELILOR  
- buget local -  
31.12.2022

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                        | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                           |                       |                   |                   |                                                           | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                           |                       |                   |                   | B                                                         | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5002         |                      |                           | 01                    |                   |                   | TOTAL CHELTUIELI                                          |                       |            | 5.391.500        | 6.188.370  | 6.188.370               | 5.029.095             | 5.029.095          |                                    | 5.146.773              |
|              |                      |                           | 10                    |                   |                   | CHELTUIELI CURENTE                                        |                       |            | 4.108.500        | 4.905.370  | 4.905.370               | 4.475.494             | 4.475.494          |                                    | 4.489.933              |
|              |                      |                           | 10                    | 01                |                   | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            | 2.074.400        | 2.134.400  | 2.134.400               | 2.093.757             | 2.093.757          |                                    | 2.126.525              |
|              |                      |                           | 10                    | 01                |                   | Cheltuieli salariale in bani                              |                       |            | 2.005.200        | 2.075.200  | 2.075.200               | 2.037.959             | 2.037.959          |                                    | 2.068.936              |
|              |                      |                           | 10                    | 01                | 01                | Salarii de baza                                           |                       |            | 1.764.000        | 1.824.000  | 1.824.000               | 1.814.626             | 1.814.626          |                                    | 1.843.773              |
|              |                      |                           | 10                    | 01                | 05                | Sporuri pentru conditii de munca                          |                       |            | 8.000            | 8.000      | 8.000                   |                       |                    |                                    |                        |
|              |                      |                           | 10                    | 01                | 12                | Indemnizatii platite unor persoane din afara unitatii     |                       |            | 80.000           | 80.000     | 80.000                  |                       |                    |                                    |                        |
|              |                      |                           | 10                    | 01                | 17                | Indemnizatii de hrana                                     |                       |            | 153.200          | 163.200    | 163.200                 | 153.029               | 153.029            |                                    | 154.859                |
|              |                      |                           | 10                    | 03                |                   | Contributii                                               |                       |            | 69.200           | 59.200     | 59.200                  | 55.798                | 55.798             |                                    | 57.589                 |
|              |                      |                           | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                     |                       |            | 69.200           | 59.200     | 59.200                  | 55.798                | 55.798             |                                    | 57.589                 |
|              |                      |                           | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                              |                       |            | 1.783.400        | 2.488.270  | 2.488.270               | 2.120.164             | 2.120.164          |                                    | 2.101.835              |
|              |                      |                           | 20                    | 01                |                   | Bunuri si servicii                                        |                       |            | 1.164.900        | 1.653.410  | 1.653.410               | 1.608.438             | 1.608.438          |                                    | 1.612.243              |
|              |                      |                           | 20                    | 01                | 01                | Furnituri de birou                                        |                       |            | 8.510            | 9.210      | 9.210                   | 8.027                 | 8.027              |                                    | 8.027                  |
|              |                      |                           | 20                    | 01                | 02                | Materiale pentru curatenie                                |                       |            | 6.000            | 6.600      | 6.600                   | 5.369                 | 5.369              |                                    | 5.365                  |
|              |                      |                           | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                       |                       |            | 117.000          | 123.580    | 123.580                 | 121.149               | 121.149            |                                    | 124.958                |
|              |                      |                           | 20                    | 01                | 04                | Apa, canal si salubritate                                 |                       |            | 16.600           | 24.400     | 24.400                  | 21.682                | 21.682             |                                    | 21.682                 |
|              |                      |                           | 20                    | 01                | 05                | Carburanti si lubrifianti                                 |                       |            | 60.000           | 95.000     | 95.000                  | 84.457                | 84.457             |                                    | 84.457                 |
|              |                      |                           | 20                    | 01                | 07                | Transport                                                 |                       |            | 7.500            | 6.550      | 6.550                   | 6.548                 | 6.548              |                                    | 6.548                  |
|              |                      |                           | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv, internet               |                       |            | 89.600           | 89.600     | 89.600                  | 78.913                | 78.913             |                                    | 78.913                 |
|              |                      |                           | 20                    | 01                | 09                | Materiale si prestari de servicii cu caracter functional  |                       |            | 44.290           | 44.670     | 44.670                  | 41.954                | 41.954             |                                    | 41.954                 |
|              |                      |                           | 20                    | 01                | 30                | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 815.400          | 1.253.800  | 1.253.800               | 1.240.339             | 1.240.339          |                                    | 1.240.339              |
|              |                      |                           | 20                    | 02                |                   | Reparatii curente                                         |                       |            | 70.000           | 102.000    | 102.000                 | 100.780               | 100.780            |                                    | 78.646                 |
|              |                      |                           | 20                    | 06                |                   | Deplasari, detasari, transferari                          |                       |            | 18.500           | 23.450     | 23.450                  | 23.150                | 23.150             |                                    | 23.150                 |
|              |                      |                           | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                  |                       |            | 18.500           | 23.450     | 23.450                  | 23.150                | 23.150             |                                    | 23.150                 |

| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator                                    | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------|----------------------|--------------------|------------------------------|-------------------|-------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                 |                      |                    |                              |                   |                                                       | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A               |                      |                    |                              |                   | B                                                     | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5100 02<br>5102 | 20                   | 13                 |                              |                   | Pregatire profesionala                                |                       |            | 10 000           | 10 410     | 10 410                  | 410                   | 410                |                                    | 410                    |
|                 | 20                   | 30                 |                              |                   | Alte cheltuieli                                       |                       |            | 520 000          | 699 000    | 699 000                 | 387 386               | 387 386            |                                    | 387 386                |
|                 | 20                   | 30                 | 30                           |                   | Alte cheltuieli cu bunuri si servicii                 |                       |            | 520 000          | 699 000    | 699 000                 | 387 386               | 387 386            |                                    | 387 386                |
|                 | 57                   |                    |                              |                   | TITLUL VIII ASISTENTA SOCIALA                         |                       |            | 206 000          | 226 000    | 226 000                 | 206 690               | 206 690            |                                    | 206 690                |
|                 | 57                   | 02                 |                              |                   | Ajutoare sociale                                      |                       |            | 206 000          | 226 000    | 226 000                 | 206 690               | 206 690            |                                    | 206 690                |
|                 | 57                   | 02                 | 01                           |                   | Ajutoare sociale in numerar                           |                       |            | 206 000          | 226 000    | 226 000                 | 206 690               | 206 690            |                                    | 206 690                |
|                 | 59                   |                    |                              |                   | TITLUL XI ALTE CHELTUIELI                             |                       |            | 44 700           | 56 700     | 56 700                  | 54 883                | 54 883             |                                    | 54 883                 |
|                 | 59                   | 01                 |                              |                   | Burse                                                 |                       |            | 44 700           | 56 700     | 56 700                  | 54 883                | 54 883             |                                    | 54 883                 |
|                 | 70                   |                    |                              |                   | CHELTUIELI DE CAPITAL                                 |                       |            | 1 283 000        | 1 283 000  | 1 283 000               | 553 601               | 553 601            |                                    | 656 840                |
|                 | 71                   |                    |                              |                   | TITLUL XV ACTIVE NEFINANCIARE                         |                       |            | 1 283 000        | 1 283 000  | 1 283 000               | 553 601               | 553 601            |                                    | 656 840                |
|                 | 71                   | 01                 |                              |                   | Active fixe                                           |                       |            | 1 283 000        | 1 283 000  | 1 283 000               | 553 601               | 553 601            |                                    | 656 840                |
|                 | 71                   | 01                 | 02                           |                   | Masini, echipamente si mijloace de transport          |                       |            |                  |            |                         |                       |                    |                                    | 103 239                |
|                 | 71                   | 01                 | 30                           |                   | Alte active fixe (inclusiv reparatii capitale)        |                       |            | 1 283 000        | 1 283 000  | 1 283 000               | 553 601               | 553 601            |                                    | 553 601                |
|                 |                      |                    |                              |                   | Partea I-a SERVICII PUBLICE GENERALE                  |                       |            | 2 006 600        | 2 416 600  | 2 416 600               | 2 105 104             | 2 105 104          |                                    | 2 219 481              |
|                 |                      |                    |                              |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                 |                       |            | 2 006 600        | 2 416 600  | 2 416 600               | 2 105 104             | 2 105 104          |                                    | 2 219 481              |
|                 | 01                   |                    |                              |                   | CHELTUIELI CURENTE                                    |                       |            | 1 964 600        | 2 374 600  | 2 374 600               | 2 079 096             | 2 079 096          |                                    | 2 090 234              |
|                 | 10                   |                    |                              |                   | TITLUL I CHELTUIELI DE PERSONAL                       |                       |            | 1 020 000        | 1 020 000  | 1 020 000               | 993 156               | 993 156            |                                    | 1 004 294              |
|                 | 10                   | 01                 |                              |                   | Cheltuieli salariale in bani                          |                       |            | 996 000          | 996 000    | 996 000                 | 969 603               | 969 603            |                                    | 980 717                |
|                 | 10                   | 01                 | 01                           |                   | Salarii de baza                                       |                       |            | 860 000          | 860 000    | 860 000                 | 859 023               | 859 023            |                                    | 869 837                |
|                 | 10                   | 01                 | 05                           |                   | Sporuri pentru conditii de munca                      |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                 | 10                   | 01                 | 12                           |                   | Indemnizatii platite unor persoane din afara unitatii |                       |            | 8 000            | 8 000      | 8 000                   |                       |                    |                                    |                        |
|                 |                      |                    |                              |                   | Indemnizatii de hrana                                 |                       |            | 80 000           | 80 000     | 80 000                  | 70 304                | 70 304             |                                    | 70 304                 |
|                 |                      |                    |                              |                   | Contributii                                           |                       |            | 48 000           | 48 000     | 48 000                  | 40 276                | 40 276             |                                    | 40 576                 |
|                 |                      |                    |                              |                   | Contributia asiguratorie pentru munca                 |                       |            | 24 000           | 24 000     | 24 000                  | 23 553                | 23 553             |                                    | 23 577                 |
|                 |                      |                    |                              |                   | TITLUL II BUNURI SI SERVICII                          |                       |            | 24 000           | 24 000     | 24 000                  | 23 553                | 23 553             |                                    | 23 577                 |
| 20              |                      |                    |                              |                   |                                                       |                       | 944 600    | 1 354 600        | 1 354 600  | 1 085 940               | 1 085 940             |                    | 1 085 940                          |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu | col | Ali-<br>ne-<br>at | Denumire indicator                                        | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |
|--------------|----------------------|--------------------|-------|-----|-------------------|-----------------------------------------------------------|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|---------|
|              |                      |                    |       |     |                   |                                                           | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |         |
| A            |                      |                    |       |     |                   | B                                                         | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                  | 8=6-7                  | 9       |
| 6702         |                      | 20                 | 01    |     |                   | Bunuri si servicii                                        |                       |            | 66 300           | 64 940     | 64 940                | 64 934             | 64 934                             |                        | 68 739  |
|              |                      | 20                 | 01    | 01  |                   | Furnituri de birou                                        |                       |            | 2 510            | 3 210      | 3 210                 | 3 210              | 3 210                              |                        | 3 210   |
|              |                      | 20                 | 01    | 02  |                   | Material pentru curatenie                                 |                       |            | 3 000            | 3 600      | 3 600                 | 3 600              | 3 600                              |                        | 3 596   |
|              |                      | 20                 | 01    | 03  |                   | Incalzit, iluminat si forta motrica                       |                       |            | 7 000            | 3 000      | 3 000                 | 3 000              | 3 000                              |                        | 6 809   |
|              |                      | 20                 | 01    | 04  |                   | Apa, canal si salubritate                                 |                       |            | 600              | 400        | 400                   | 400                | 400                                |                        | 400     |
|              |                      | 20                 | 01    | 07  |                   | Transport                                                 |                       |            | 7 500            | 6 550      | 6 550                 | 6 548              | 6 548                              |                        | 6 548   |
|              |                      | 20                 | 01    | 08  |                   | Posta, telecomunicatii, radio, tv, internet               |                       |            | 9 600            | 9 600      | 9 600                 | 9 600              | 9 600                              |                        | 9 600   |
|              |                      | 20                 | 01    | 09  |                   | Material si prestari de servicii cu caracter functional   |                       |            | 4 290            | 4 670      | 4 670                 | 4 668              | 4 668                              |                        | 4 668   |
|              |                      | 20                 | 01    | 30  |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 31 800           | 33 910     | 33 910                | 33 908             | 33 908                             |                        | 33 908  |
|              |                      | 20                 | 02    |     |                   | Reparatii curente                                         |                       |            | 10 000           | 10 000     | 10 000                | 9 646              | 9 646                              |                        | 9 646   |
|              |                      | 20                 | 06    |     |                   | Deplasari, detasari, transferari                          |                       |            | 2 500            | 3 450      | 3 450                 | 3 450              | 3 450                              |                        | 3 450   |
|              |                      | 20                 | 06    | 01  |                   | Deplasari interne, detasari, transferari                  |                       |            | 2 500            | 3 450      | 3 450                 | 3 450              | 3 450                              |                        | 3 450   |
|              |                      | 20                 | 13    |     |                   | Pregatire profesionala                                    |                       |            |                  | 410        | 410                   | 410                | 410                                |                        | 410     |
|              |                      | 59                 |       |     |                   | TITLUL XI ALTE CHELTUIELI                                 |                       |            | 44 700           | 56 700     | 56 700                | 54 883             | 54 883                             |                        | 54 883  |
|              |                      | 59                 | 01    |     |                   | Burse                                                     |                       |            | 44 700           | 56 700     | 56 700                | 54 883             | 54 883                             |                        | 54 883  |
|              |                      |                    |       |     |                   | CULTURA, RECREERE SI RELIGIE                              |                       |            | 265 600          | 297 600    | 297 600               | 293 740            | 293 740                            |                        | 271 752 |
|              |                      | 01                 |       |     |                   | CHELTUIELI CURENTE                                        |                       |            | 115 600          | 147 600    | 147 600               | 143 740            | 143 740                            |                        | 121 752 |
|              |                      | 10                 |       |     |                   | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            | 55 600           | 55 600     | 55 600                | 52 606             | 52 606                             |                        | 52 752  |
|              |                      | 10                 | 01    |     |                   | Cheltuieli salariale in bani                              |                       |            | 54 400           | 54 400     | 54 400                | 51 446             | 51 446                             |                        | 51 588  |
|              |                      | 10                 | 01    | 01  |                   | Salarii de baza                                           |                       |            | 50 000           | 50 000     | 50 000                | 47 424             | 47 424                             |                        | 47 424  |
|              |                      | 10                 | 01    | 17  |                   | Indemnizatii de hrana                                     |                       |            | 4 400            | 4 400      | 4 400                 | 4 022              | 4 022                              |                        | 4 164   |
|              |                      | 10                 | 03    |     |                   | Contributii                                               |                       |            | 1 200            | 1 200      | 1 200                 | 1 160              | 1 160                              |                        | 1 164   |
|              |                      | 10                 | 03    | 07  |                   | Contributia asiguratorie pentru munca                     |                       |            | 1 200            | 1 200      | 1 200                 | 1 160              | 1 160                              |                        | 1 164   |
|              |                      | 20                 |       |     |                   | TITLUL II BUNURI SI SERVICII                              |                       |            | 60 000           | 92 000     | 92 000                | 91 134             | 91 134                             |                        | 69 000  |
|              |                      | 20                 | 02    |     |                   | Reparatii curente                                         |                       |            | 60 000           | 92 000     | 92 000                | 91 134             | 91 134                             |                        | 69 000  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator                       | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                              |                   |                                          | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                              |                   | B                                        | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6802         | 70                   |                    |                              |                   | CHELTUIELI DE CAPITAL                    |                       |            | 150 000          | 150 000    | 150 000                 | 150 000               | 150 000            |                                    | 150 000                |
|              | 71                   |                    |                              |                   | TITLUL XV ACTIVE NEFINANCIARE            |                       |            | 150 000          | 150 000    | 150 000                 | 150 000               | 150 000            |                                    | 150 000                |
|              | 71                   | 01                 |                              |                   | Active fixe                              |                       |            | 150 000          | 150 000    | 150 000                 | 150 000               | 150 000            |                                    | 150 000                |
|              | 71                   | 01                 | 30                           |                   | Alte active fixe                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                              |                   | (inclusiv reparatii capitale)            |                       |            | 150 000          | 150 000    | 150 000                 | 150 000               | 150 000            |                                    | 150 000                |
|              | 01                   |                    |                              |                   | ASIGURARI SI ASISTENTA SOCIALA           |                       |            | 1 054 000        | 1 134 000  | 1 134 000               | 1 110 431             | 1 110 431          |                                    | 1 126 728              |
|              | 10                   |                    |                              |                   | CHELTUIELI CURENTE                       |                       |            | 1 054 000        | 1 134 000  | 1 134 000               | 1 110 431             | 1 110 431          |                                    | 1 126 728              |
|              | 10                   |                    |                              |                   | TITLUL I CHELTUIELI DE PERSONAL          |                       |            | 848 000          | 908 000    | 908 000                 | 903 741               | 903 741            |                                    | 920 038                |
|              | 10                   | 01                 |                              |                   | Cheltuieli salariale in bani             |                       |            | 808 000          | 878 000    | 878 000                 | 875 938               | 875 938            |                                    | 890 475                |
|              | 10                   | 01                 | 01                           |                   | Salarii de baza                          |                       |            | 720 000          | 780 000    | 780 000                 | 779 363               | 779 363            |                                    | 792 512                |
| 7000 02      | 10                   | 01                 | 17                           |                   | Indemnizatii de hrana                    |                       |            | 88 000           | 98 000     | 98 000                  | 96 575                | 96 575             |                                    | 97 963                 |
|              | 10                   | 03                 |                              |                   | Contributii                              |                       |            | 40 000           | 30 000     | 30 000                  | 27 803                | 27 803             |                                    | 29 563                 |
|              | 10                   | 03                 | 07                           |                   | Contributia asiguratorie pentru munca    |                       |            | 40 000           | 30 000     | 30 000                  | 27 803                | 27 803             |                                    | 29 563                 |
|              | 57                   |                    |                              |                   | TITLUL VIII ASISTENTA SOCIALA            |                       |            | 206 000          | 226 000    | 226 000                 | 206 690               | 206 690            |                                    | 206 690                |
|              | 57                   | 02                 |                              |                   | Ajutoare sociale                         |                       |            | 206 000          | 226 000    | 226 000                 | 206 690               | 206 690            |                                    | 206 690                |
|              | 57                   | 02                 | 01                           |                   | Ajutoare sociale in numerar              |                       |            | 206 000          | 226 000    | 226 000                 | 206 690               | 206 690            |                                    | 206 690                |
|              |                      |                    |                              |                   | Partea IV-a SERVICII SI DEZVOLTARE       |                       |            | 745 580          | 745 580    | 745 580                 | 653 384               | 653 384            |                                    | 655 255                |
|              |                      |                    |                              |                   | PUBLICA, LOCUINTE, MEDIU SI APE          |                       |            | 615 000          | 625 580    | 625 580                 | 547 901               | 547 901            |                                    | 549 772                |
|              |                      |                    |                              |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA |                       |            | 165 000          | 175 580    | 175 580                 | 170 308               | 170 308            |                                    | 172 179                |
|              | 01                   |                    |                              |                   | CHELTUIELI CURENTE                       |                       |            | 55 000           | 55 000     | 55 000                  | 53 257                | 53 257             |                                    | 55 128                 |
| 7002         | 10                   |                    |                              |                   | TITLUL I CHELTUIELI DE PERSONAL          |                       |            | 53 400           | 53 400     | 53 400                  | 52 048                | 52 048             |                                    | 53 919                 |
|              | 10                   | 01                 |                              |                   | Cheltuieli salariale in bani             |                       |            | 49 000           | 49 000     | 49 000                  | 48 049                | 48 049             |                                    | 49 920                 |
|              | 10                   | 01                 | 01                           |                   | Salarii de baza                          |                       |            | 4 400            | 4 400      | 4 400                   | 3 999                 | 3 999              |                                    | 3 999                  |
|              | 10                   | 01                 | 17                           |                   | Indemnizatii de hrana                    |                       |            | 1 600            | 1 600      | 1 600                   | 1 209                 | 1 209              |                                    | 1 209                  |
|              | 10                   | 03                 |                              |                   | Contributii                              |                       |            | 1 600            | 1 600      | 1 600                   | 1 209                 | 1 209              |                                    | 1 209                  |
|              | 10                   | 03                 | 07                           |                   | Contributia asiguratorie pentru munca    |                       |            | 110 000          | 120 580    | 120 580                 | 117 051               | 117 051            |                                    | 117 051                |
|              | 20                   |                    |                              |                   | TITLUL II BUNURI SI SERVICII             |                       |            | 110 000          | 120 580    | 120 580                 | 117 051               | 117 051            |                                    | 117 051                |
|              | 20                   | 01                 |                              |                   | Bunuri si servicii                       |                       |            | 110 000          | 120 580    | 120 580                 | 117 051               | 117 051            |                                    | 117 051                |

| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Trila<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------|----------------------|--------------------|--------------|-------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                 |                      |                    |              |                   |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A               |                      |                    |              |                   | B                                                            | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 7402            | 20                   | 01                 | 03           |                   | Incalzit, iluminat si forta motrica                          |                       |            | 70.000           | 80.580     | 80.580                  | 79.341                | 79.341             |                                    | 79.341                 |
|                 | 20                   | 01                 | 30           |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 40.000           | 40.000     | 40.000                  | 37.710                | 37.710             |                                    | 37.710                 |
|                 | 70                   |                    |              |                   | CHELTUIELI DE CAPITAL                                        |                       |            | 450.000          | 450.000    | 450.000                 | 377.593               | 377.593            |                                    | 377.593                |
|                 | 71                   |                    |              |                   | TITLUL XV ACTIVE NEFINANCIARE                                |                       |            | 450.000          | 450.000    | 450.000                 | 377.593               | 377.593            |                                    | 377.593                |
|                 | 71                   | 01                 |              |                   | Active fixe                                                  |                       |            | 450.000          | 450.000    | 450.000                 | 377.593               | 377.593            |                                    | 377.593                |
|                 | 71                   | 01                 | 30           |                   | Alte active fixe                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                 |                      |                    |              |                   | (inclusiv reparatii capitale)                                |                       |            | 450.000          | 450.000    | 450.000                 | 377.593               | 377.593            |                                    | 377.593                |
|                 |                      |                    |              |                   | PROTECTIA MEDIULUI                                           |                       |            | 120.000          | 120.000    | 120.000                 | 105.483               | 105.483            |                                    | 105.483                |
|                 | 01                   |                    |              |                   | CHELTUIELI CURENTE                                           |                       |            | 120.000          | 120.000    | 120.000                 | 105.483               | 105.483            |                                    | 105.483                |
|                 | 20                   |                    |              |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 120.000          | 120.000    | 120.000                 | 105.483               | 105.483            |                                    | 105.483                |
| 8000 02<br>8302 | 20                   | 30                 |              |                   | Alte cheltuieli                                              |                       |            | 120.000          | 120.000    | 120.000                 | 105.483               | 105.483            |                                    | 105.483                |
|                 | 20                   | 30                 | 30           |                   | Alte cheltuieli cu bunuri si servicii                        |                       |            | 120.000          | 120.000    | 120.000                 | 105.483               | 105.483            |                                    | 105.483                |
|                 |                      |                    |              |                   | Partea V-a ACTIVITATI ECONOMICE                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                 |                      |                    |              |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                   |                       |            | 1.206.800        | 1.459.090  | 1.459.090               | 733.113               | 733.113            |                                    | 736.429                |
|                 | 01                   |                    |              |                   | CHELTUIELI CURENTE                                           |                       |            | 287.200          | 287.200    | 287.200                 | 216.741               | 216.741            |                                    | 218.310                |
|                 | 10                   |                    |              |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            | 287.200          | 287.200    | 287.200                 | 216.741               | 216.741            |                                    | 218.310                |
|                 | 10                   | 01                 |              |                   | Cheltuieli salariale in bani                                 |                       |            | 47.200           | 47.200     | 47.200                  | 44.752                | 44.752             |                                    | 46.321                 |
|                 | 10                   | 01                 | 01           |                   | Salarii de baza                                              |                       |            | 46.000           | 46.000     | 46.000                  | 43.732                | 43.732             |                                    | 45.301                 |
|                 | 10                   | 01                 | 17           |                   | Indemnizatii de hrana                                        |                       |            | 42.000           | 42.000     | 42.000                  | 39.739                | 39.739             |                                    | 41.308                 |
|                 | 10                   | 03                 |              |                   | Contributii                                                  |                       |            | 4.000            | 4.000      | 4.000                   | 3.993                 | 3.993              |                                    | 3.993                  |
| 8402            | 10                   | 03                 | 07           |                   | Contributia asiguratorie pentru munca                        |                       |            | 1.200            | 1.200      | 1.200                   | 1.020                 | 1.020              |                                    | 1.020                  |
|                 | 20                   |                    |              |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 1.200            | 1.200      | 1.200                   | 1.020                 | 1.020              |                                    | 1.020                  |
|                 | 20                   | 30                 |              |                   | Alte cheltuieli                                              |                       |            | 240.000          | 240.000    | 240.000                 | 171.989               | 171.989            |                                    | 171.989                |
|                 | 20                   | 30                 | 30           |                   | Alte cheltuieli cu bunuri si servicii                        |                       |            | 240.000          | 240.000    | 240.000                 | 171.989               | 171.989            |                                    | 171.989                |
|                 |                      |                    |              |                   | TRANSPORTURI                                                 |                       |            | 919.600          | 1.171.890  | 1.171.890               | 516.372               | 516.372            |                                    | 518.119                |
|                 | 01                   |                    |              |                   | CHELTUIELI CURENTE                                           |                       |            | 278.600          | 530.890    | 530.890                 | 516.372               | 516.372            |                                    | 518.119                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                  |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                  |                                                              | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
|              |                      |                    | A                     |                   |                  | B                                                            |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            | 48.600           | 48.600     | 48.600                  | 46.245                | 46.245             |                                    | 47.992                 |
|              |                      |                    | 10 01                 |                   |                  | Cheltuieli salariale in bani                                 |                       |            | 47.400           | 47.400     | 47.400                  | 45.192                | 45.192             |                                    | 46.936                 |
|              |                      |                    | 10 01 01              |                   |                  | Salarii de baza                                              |                       |            | 43.000           | 43.000     | 43.000                  | 41.028                | 41.028             |                                    | 42.772                 |
|              |                      |                    | 10 01 17              |                   |                  | Indemnizatii de brana                                        |                       |            | 4.400            | 4.400      | 4.400                   | 4.164                 | 4.164              |                                    | 4.164                  |
|              |                      |                    | 10 03                 |                   |                  | Contributii                                                  |                       |            | 1.200            | 1.200      | 1.200                   | 1.053                 | 1.053              |                                    | 1.056                  |
|              |                      |                    | 10 03 07              |                   |                  | Contributia asiguratorie pentru munca                        |                       |            | 1.200            | 1.200      | 1.200                   | 1.053                 | 1.053              |                                    | 1.056                  |
|              |                      |                    | 20                    |                   |                  | TITLUL II BUNURI SI SERVICII                                 |                       |            | 230.000          | 482.290    | 482.290                 | 470.127               | 470.127            |                                    | 470.127                |
|              |                      |                    | 20 01                 |                   |                  | Bunuri si servicii                                           |                       |            | 230.000          | 482.290    | 482.290                 | 470.127               | 470.127            |                                    | 470.127                |
|              |                      |                    | 20 01 05              |                   |                  | Carburanti si lubrifianti                                    |                       |            | 50.000           | 85.000     | 85.000                  | 77.180                | 77.180             |                                    | 77.180                 |
|              |                      |                    | 20 01 30              |                   |                  | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 180.000          | 397.290    | 397.290                 | 392.947               | 392.947            |                                    | 392.947                |
|              |                      |                    | 70                    |                   |                  | CHELTUIELI DE CAPITAL                                        |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                  | TITLUL XV ACTIVE NEFINANCIARE                                |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
|              |                      |                    | 71 01                 |                   |                  | Active fixe                                                  |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
|              |                      |                    | 71 01 30              |                   |                  | Alte active fixe<br>(inclusiv reparatii capitale)            |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
31.12.2022

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>f | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|-------------------------|-------------------|-------------------|-----------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                         |                   |                   |                                   |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                         |                   |                   | B                                 | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 10                   |                         |                   |                   | TOTAL VENITURI-VENITURI           | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |
| 0002         |                      |                         |                   |                   | I. VENITURI CURENTE               | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |
| 2900         |                      |                         |                   |                   | C. VENITURI NEFISCALE             | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |
| 3300         |                      |                         |                   |                   | C2. VANZARI DE BUNURI SI SERVICII | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |
| 3610         |                      |                         |                   |                   | DIVERSE VENITURI                  | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |
| 50           |                      |                         |                   |                   | Alte venituri                     | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI  
31.12.2022

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## COMUNA DIECI

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
31.12.2022

|              |                      |                    |                   |                   | Pag. 2                                                       |                       | - lei -    |                  |            |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-------------------|-------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                   |                   |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                   | B                                                            | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5010         |                      |                    |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII        |                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 01                   |                    |                   |                   | CHELTUIELI CURENTE                                           |                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   |                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   | 01                 |                   |                   | Bunuri si servicii                                           |                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   | 01                 | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
| 8310         |                      |                    |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                   |                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 01                   |                    |                   |                   | CHELTUIELI CURENTE                                           |                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   |                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   | 01                 |                   |                   | Bunuri si servicii                                           |                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   | 01                 | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE FUNCTIONARE**  
**31.12.2022**

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>f | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|-------------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                         |                   |                   |                                                                                                     |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                         |                   |                   | B                                                                                                   | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                         |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 4.108.500                         | 4.905.370                           | 4.800.445           | 179.216                | 4.621.229          | 4.475.495             | 112.534                                   | 212.416                              |
| 0002         |                      |                         |                   |                   | I. VENITURI CURENTE                                                                                 | 3.802.500                         | 4.399.370                           | 4.532.701           | 179.216                | 4.353.485          | 4.207.751             | 112.534                                   | 212.416                              |
| 0003         |                      |                         |                   |                   | A. VENITURI FISCALE                                                                                 | 3.587.500                         | 4.081.370                           | 4.147.619           | 114.329                | 4.033.290          | 3.955.071             | 26.502                                    | 166.046                              |
| 0004         |                      |                         |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 1.256.000                         | 1.408.870                           | 1.384.753           | 9.366                  | 1.375.387          | 1.376.663             | 8.090                                     |                                      |
| 0300         |                      |                         |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 1.256.000                         | 1.408.870                           | 1.384.753           | 9.366                  | 1.375.387          | 1.376.663             | 8.090                                     |                                      |
| 0302         |                      |                         |                   |                   | IMPOZIT PE VENIT                                                                                    | 16.000                            | 16.000                              | 9.366               | 9.366                  |                    | 1.276                 | 8.090                                     |                                      |
| 18           |                      |                         |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 16.000                            | 16.000                              | 9.366               | 9.366                  |                    | 1.276                 | 8.090                                     |                                      |
| 0402         |                      |                         |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 1.240.000                         | 1.392.870                           | 1.375.387           |                        | 1.375.387          | 1.375.387             |                                           |                                      |
| 01           |                      |                         |                   |                   | Cote defalcate din impozitul pe venit                                                               | 147.000                           | 171.870                             | 171.861             |                        | 171.861            | 171.861               |                                           |                                      |
| 04           |                      |                         |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 743.000                           | 743.000                             | 725.526             |                        | 725.526            | 725.526               |                                           |                                      |
| 05           |                      |                         |                   |                   | Sume repartizate din Fondul la<br>dispozitia Consiliului Judetean                                   | 350.000                           | 478.000                             | 478.000             |                        | 478.000            | 478.000               |                                           |                                      |
| 0700         | 02                   |                         |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 278.000                           | 279.000                             | 303.178             | 24.664                 | 278.514            | 216.498               | 10.661                                    | 76.019                               |
| 0702         |                      |                         |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 278.000                           | 279.000                             | 303.178             | 24.664                 | 278.514            | 216.498               | 10.661                                    | 76.019                               |
| 01           |                      |                         |                   |                   | Impozit si taxa pe cladiri                                                                          | 59.000                            | 59.000                              | 60.047              | 6.243                  | 53.804             | 48.764                | 1.849                                     | 9.434                                |
| 01           |                      |                         |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 29.000                            | 29.690                              | 28.583              | 6.243                  | 22.340             | 20.298                |                                           | 8.285                                |
| 02           |                      |                         |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 30.000                            | 30.000                              | 31.464              |                        | 31.464             | 28.466                | 1.849                                     | 1.149                                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                            | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                   |                   |                                                                                                                                                                                               |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                   |                   | B                                                                                                                                                                                             | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   |                    |                   |                   | Impozit si taxa pe teren                                                                                                                                                                      | 218 000                           | 219 000                             | 238 604             | 14 049                 | 224 555            | 167 579               | 4.440                                     | 66 585                               |
|              | 01                   |                    |                   |                   | Impozit pe terenuri de la persoane<br>fizice                                                                                                                                                  | 36 000                            | 36 000                              | 38 991              | 9 546                  | 29 445             | 21 656                |                                           | 17 335                               |
|              | 02                   |                    |                   |                   | Impozit si taxa pe teren de la persoane<br>juridice                                                                                                                                           | 2 000                             | 3 000                               | 4 503               | 4 503                  |                    | 63                    | 4 440                                     |                                      |
|              | 03                   |                    |                   |                   | Impozitul pe terenul extravilan + Restante<br>anii anteriori din impozitul pe terenul agricol                                                                                                 | 180 000                           | 180 000                             | 195 110             |                        | 195 110            | 145 860               |                                           | 49 250                               |
|              | 03                   |                    |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                            | 1 000                             | 1 000                               | 155                 |                        | 155                | 155                   |                                           |                                      |
|              | 50                   |                    |                   |                   | Alte impozite si taxe pe proprietate                                                                                                                                                          |                                   |                                     | 4 372               | 4 372                  |                    |                       | 4 372                                     |                                      |
| 1000         | 02                   |                    |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                     | 1 923 500                         | 2 295 500                           | 2 331 395           | 80 299                 | 2 251 096          | 2 276 598             | 7 751                                     | 47 046                               |
| 1102         |                      |                    |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                        | 1 802 500                         | 2 181 500                           | 2 176 897           |                        | 2 176 897          | 2 176 897             |                                           |                                      |
|              | 02                   |                    |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltui-<br>lilor descentralizate la nivelul<br>comunelor, oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 1 056 500                         | 1 068 500                           | 1 066 679           |                        | 1 066 679          | 1 066 679             |                                           |                                      |
|              | 06                   |                    |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                       | 746 000                           | 1 113 000                           | 1 110 218           |                        | 1 110 218          | 1 110 218             |                                           |                                      |
| 1602         |                      |                    |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                        | 121 000                           | 114 000                             | 154 498             | 80 299                 | 74 199             | 99 701                | 7 751                                     | 47 046                               |
|              | 02                   |                    |                   |                   | Impozit pe mijloacele de transport                                                                                                                                                            | 116 000                           | 109 000                             | 148 302             | 74 103                 | 74 199             | 96 942                | 4 500                                     | 46 860                               |
|              | 01                   |                    |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                                                                                                           | 110 000                           | 103 000                             | 139 228             | 68 103                 | 71 125             | 94 301                |                                           | 44 927                               |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                            | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                   |                   |                                                                                               |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                   |                   | B                                                                                             | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 1602         | 02                   | 02                 |                   |                   | Impozit pe mijloace de transport<br>deținute persoane de juridice*)                           | 6 000                             | 6 000                               | 9 074               | 6 000                  | 3 074              | 2 641                 | 4 500                                     | 1 933                                |
|              | 03                   |                    |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                  | 5 000                             | 5 000                               | 6 196               | 6 196                  |                    | 2 759                 | 3 251                                     | 186                                  |
| 1800         | 02                   |                    |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                             | 130 000                           | 98 000                              | 128 293             |                        | 128 293            | 85 312                |                                           | 42 981                               |
| 1802         |                      |                    |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                 | 130 000                           | 98 000                              | 128 293             |                        | 128 293            | 85 312                |                                           | 42 981                               |
|              | 50                   |                    |                   |                   | Alte impozite si taxe                                                                         | 130 000                           | 98 000                              | 128 293             |                        | 128 293            | 85 312                |                                           | 42 981                               |
| 2900         | 02                   |                    |                   |                   | C. VENITURI NEFISCALE                                                                         | 215 000                           | 318 000                             | 385 082             | 64 887                 | 320 195            | 252 680               | 86 032                                    | 46 370                               |
| 3000         |                      |                    |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                  | 260 000                           | 313 000                             | 314 522             |                        | 314 522            | 273 059               | 35 421                                    | 6 042                                |
| 3002         |                      |                    |                   |                   | VENITURI DIN PROPRIETATE                                                                      | 260 000                           | 313 000                             | 314 522             |                        | 314 522            | 273 059               | 35 421                                    | 6 042                                |
|              | 05                   |                    |                   |                   | Venituri din concesiuni si inchirieri                                                         | 110 000                           | 83 000                              | 83 900              |                        | 83 900             | 76 551                | 1 307                                     | 6 042                                |
|              | 30                   |                    |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                   | 110 000                           | 83 000                              | 83 900              |                        | 83 900             | 76 551                | 1 307                                     | 6 042                                |
|              | 50                   |                    |                   |                   | Alte venituri din proprietate                                                                 | 150 000                           | 230 000                             | 230 622             |                        | 230 622            | 196 508               | 34 114                                    |                                      |
| 3300         | 02                   |                    |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                             | -45 000                           | 5 000                               | 70 560              | 64 887                 | 5 673              | -20 379               | 50 611                                    | 40 328                               |
| 3402         |                      |                    |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                        | 45 000                            | 45 000                              | 33 097              |                        | 33 097             | 33 097                |                                           |                                      |
|              | 02                   |                    |                   |                   | Taxe extrajudiciare de timbru                                                                 | 45 000                            | 45 000                              | 33 097              |                        | 33 097             | 33 097                |                                           |                                      |
| 3502         |                      |                    |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                              | 60 000                            | 110 000                             | 187 463             | 64 887                 | 122 576            | 96 524                | 50 611                                    | 40 328                               |
|              | 01                   |                    |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale               | 60 000                            | 45 000                              | 72 352              |                        | 72 352             | 31 524                | 500                                       | 40 328                               |
|              | 02                   |                    |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              | 50                   |                    |                   |                   | Alte amenzi, penalitati si confiscari                                                         | 60 000                            | 45 000                              | 72 352              |                        | 72 352             | 31 524                | 500                                       | 40 328                               |
| 3702         |                      |                    |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT                                                           |                                   | 65 000                              | 115 111             | 64 887                 | 50 224             | 65 000                | 50 111                                    |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                               | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                           |                   |                   |                                                                                                                                                                                  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                           |                   |                   | B                                                                                                                                                                                | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3702         |                      |                           |                   |                   | SUBVENTIILE                                                                                                                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              | 03                   |                           |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local(cu semnul minus)                                                       | -150 000                          | -150 000                            | -150 000            |                        | -150 000           | -150 000              | -150 000                                  |                                      |
| 4100         | 02                   |                           |                   |                   | IV. SUBVENTII                                                                                                                                                                    | -150 000                          | -150 000                            | -150 000            |                        | -150 000           | -150 000              | -150 000                                  |                                      |
| 4200         |                      |                           |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                                        | 306 000                           | 506 000                             | 267 744             |                        | 267 744            | 267 744               | 267 744                                   |                                      |
| 4202         |                      |                           |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                  | 146 000                           | 186 000                             | 174 048             |                        | 174 048            | 174 048               | 174 048                                   |                                      |
| 34           |                      |                           |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei si a<br>suplimentului pentru energie alocate<br>pentru consumul de combustibili solizi<br>si/sau petrolieri | 6 000                             | 46 000                              | 35 996              |                        | 35 996             | 35 996                | 35 996                                    |                                      |
| 42           |                      |                           |                   |                   | Sume primite de administratiile locale<br>in cadrul programelor FEGA implementate<br>de APIA                                                                                     | 140 000                           | 140 000                             | 138 052             |                        | 138 052            | 138 052               | 138 052                                   |                                      |
| 4302         |                      |                           |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                               | 160 000                           | 320 000                             | 93 696              |                        | 93 696             | 93 696                | 93 696                                    |                                      |
| 34           |                      |                           |                   |                   | Sume alocate din bugetul ANCP1 pentru<br>finantarea lucrarilor de inregistrare<br>sistematica din cadrul Programului<br>national de cadastru si carte funciara                   | 160 000                           | 320 000                             | 93 696              |                        | 93 696             | 93 696                | 93 696                                    |                                      |

## COMUNA DIECI

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE FUNCTIONARE  
31.12.2022

|              |                      |                    |              | Credite de angajament |                   |                                                           |                                             | Credite bugetare |        | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |        |           |
|--------------|----------------------|--------------------|--------------|-----------------------|-------------------|-----------------------------------------------------------|---------------------------------------------|------------------|--------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--------|-----------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu<br>col | Ar-<br>ti-<br>col     | Ali-<br>ne-<br>at | Denumire indicator                                        | 1                                           | 2                | 3      |                         |                       |                    |                                    |                        | 4      |           |
| A            |                      |                    |              |                       |                   |                                                           | B                                           |                  |        |                         |                       |                    |                                    |                        |        |           |
| 5002         |                      |                    |              |                       | 01                |                                                           | TOTAL CHELTUIELI                            |                  |        | 4.108.500               | 4.905.370             | 4.905.370          | 4.475.494                          | 4.475.494              | 9      | 4.489.933 |
|              |                      |                    |              |                       | 10                |                                                           | CHELTUIELI CURENTE                          |                  |        | 4.108.500               | 4.905.370             | 4.905.370          | 4.475.494                          | 4.475.494              |        | 4.489.933 |
|              |                      |                    |              |                       | 10                | 01                                                        | TITLUL I CHELTUIELI DE PERSONAL             |                  |        | 2.074.400               | 2.134.400             | 2.134.400          | 2.093.757                          | 2.093.757              |        | 2.126.525 |
|              |                      |                    |              |                       | 10                | 01                                                        | Cheltuieli salariale in bani                |                  |        | 2.005.200               | 2.075.200             | 2.075.200          | 2.037.959                          | 2.037.959              |        | 2.068.936 |
|              |                      |                    |              |                       | 10                | 01                                                        | Salarii de baza                             |                  |        | 1.764.000               | 1.824.000             | 1.824.000          | 1.814.626                          | 1.814.626              |        | 1.843.773 |
|              |                      |                    |              |                       | 10                | 01                                                        | Sporuri pentru conditii de munca            |                  |        | 8.000                   | 8.000                 | 8.000              |                                    |                        |        |           |
|              |                      |                    |              |                       | 10                | 01                                                        | Indemnizatii platite unor persoane din      |                  |        |                         |                       |                    |                                    |                        |        |           |
|              |                      |                    |              |                       | 10                | 01                                                        | afara unitatii                              |                  |        |                         |                       |                    |                                    |                        |        |           |
|              |                      |                    |              |                       | 10                | 01                                                        | Indemnizatii de hrana                       |                  |        | 80.000                  | 80.000                | 80.000             | 70.304                             | 70.304                 |        | 70.304    |
|              |                      |                    |              |                       | 10                | 03                                                        | Contributii                                 |                  |        | 153.200                 | 163.200               | 163.200            | 153.029                            | 153.029                |        | 154.859   |
|              |                      |                    |              |                       | 10                | 03                                                        | Contributia asiguratorie pentru munca       |                  |        | 69.200                  | 59.200                | 59.200             | 55.798                             | 55.798                 |        | 57.589    |
|              |                      |                    |              |                       | 20                |                                                           | TITLUL II BUNURI SI SERVICII                |                  |        | 69.200                  | 59.200                | 59.200             | 55.798                             | 55.798                 |        | 57.589    |
|              |                      |                    |              |                       | 20                | 01                                                        | Bunuri si servicii                          |                  |        | 1.783.400               | 2.488.270             | 2.488.270          | 2.120.164                          | 2.120.164              |        | 2.101.835 |
|              |                      |                    |              |                       | 20                | 01                                                        | Furnituri de birou                          |                  |        | 1.164.900               | 1.653.410             | 1.653.410          | 1.608.438                          | 1.608.438              |        | 1.612.243 |
|              |                      |                    |              |                       | 20                | 01                                                        | Materiale pentru curatenie                  |                  |        | 8.510                   | 9.210                 | 9.210              | 8.027                              | 8.027                  |        | 8.027     |
|              |                      |                    |              |                       | 20                | 01                                                        | Incalzit, iluminat si forta motrica         |                  |        | 6.000                   | 6.000                 | 6.000              | 5.369                              | 5.369                  |        | 5.365     |
|              |                      |                    |              |                       | 20                | 01                                                        | Apa, canal si salubritate                   |                  |        | 117.000                 | 123.580               | 123.580            | 121.149                            | 121.149                |        | 124.958   |
|              |                      |                    |              |                       | 20                | 01                                                        | Carburanti si lubrifianti                   |                  |        | 16.600                  | 24.400                | 24.400             | 21.682                             | 21.682                 |        | 21.682    |
|              |                      |                    |              |                       | 20                | 01                                                        | Transport                                   |                  |        | 60.000                  | 95.000                | 95.000             | 84.457                             | 84.457                 |        | 84.457    |
|              |                      |                    |              |                       | 20                | 01                                                        | Posta, telecomunicatii, radio, tv, internet |                  |        | 7.500                   | 6.550                 | 6.550              | 6.548                              | 6.548                  |        | 6.548     |
|              |                      |                    |              | 20                    | 01                | Materiale si prestari de servicii cu caracter functional  |                                             |                  | 89.600 | 89.600                  | 89.600                | 78.913             | 78.913                             |                        | 78.913 |           |
|              |                      |                    |              | 20                    | 01                | Alte bunuri si servicii pentru intretinere si functionare |                                             |                  | 44.290 | 44.670                  | 44.670                | 41.954             | 41.954                             |                        | 41.954 |           |
|              |                      |                    |              | 20                    | 02                | Reparatii curente                                         |                                             |                  |        |                         |                       |                    |                                    |                        |        | 1.240.339 |
|              |                      |                    |              | 20                    | 06                | Deplasari, detasari, transferari                          |                                             |                  |        |                         |                       |                    |                                    |                        |        | 78.646    |
|              |                      |                    |              | 20                    | 06                | Deplasari interne, detasari, transferari                  |                                             |                  |        |                         |                       |                    |                                    |                        |        | 23.150    |
|              |                      |                    |              | 20                    | 06                |                                                           |                                             |                  |        |                         |                       |                    |                                    |                        |        | 23.150    |



[illegible]

| Capi-<br>tol    | Sub-<br>capi-<br>tol                                         | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament                                        |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |           |
|-----------------|--------------------------------------------------------------|---------------------------|-----------------------|-------------------|-------------------|--------------------|--------------------------------------------------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|
|                 |                                                              |                           |                       |                   |                   |                    | initiale                                                     | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |           |
| A               |                                                              |                           |                       |                   |                   | B                  | 1                                                            | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |           |
| 6500 02<br>6502 |                                                              |                           |                       |                   |                   | internet           |                                                              |            | 80.000           | 80.000     | 80.000                  | 69.313                | 69.313             |                                    | 69.313                 |           |
|                 |                                                              |                           |                       |                   |                   | 20 01 09           | Materiale si prestari de servicii cu<br>caracter functional  |            |                  | 40.000     | 40.000                  | 40.000                | 37.286             | 37.286                             |                        | 37.286    |
|                 |                                                              |                           |                       |                   |                   | 20 01 30           | Alte bunuri si servicii pentru<br>intretinere si functionare |            |                  | 563.600    | 782.600                 | 782.600               | 775.774            | 775.774                            |                        | 775.774   |
|                 |                                                              |                           |                       |                   |                   | 20 06              | Deplasari, detasari, transferari                             |            |                  | 16.000     | 20.000                  | 20.000                | 19.700             | 19.700                             |                        | 19.700    |
|                 |                                                              |                           |                       |                   |                   | 20 06 01           | Deplasari interne, detasari, transferari                     |            |                  | 16.000     | 20.000                  | 20.000                | 19.700             | 19.700                             |                        | 19.700    |
|                 |                                                              |                           |                       |                   |                   | 20 13              | Pregatire profesionala                                       |            |                  | 10.000     | 10.000                  | 10.000                |                    |                                    |                        |           |
|                 |                                                              |                           |                       |                   |                   | 20 30              | Alte cheltuieli                                              |            |                  | 160.000    | 339.000                 | 339.000               | 109.914            | 109.914                            |                        | 109.914   |
|                 |                                                              |                           |                       |                   |                   | 20 30 30           | Alte cheltuieli cu bunuri si servicii                        |            |                  | 160.000    | 339.000                 | 339.000               | 109.914            | 109.914                            |                        | 109.914   |
|                 |                                                              |                           |                       |                   |                   |                    | Partea III-a CHELTUIELI SOCIAL-CULTURALE                     |            |                  | 1.293.100  | 1.417.100               | 1.417.100             | 1.387.494          | 1.387.494                          |                        | 1.385.608 |
|                 |                                                              |                           |                       |                   |                   |                    | INVATAMANT                                                   |            |                  | 123.500    | 135.500                 | 135.500               | 133.323            | 133.323                            |                        | 137.128   |
|                 |                                                              |                           |                       |                   |                   | 01                 | CHELTUIELI CURENTE                                           |            |                  | 123.500    | 135.500                 | 135.500               | 133.323            | 133.323                            |                        | 137.128   |
|                 |                                                              |                           |                       |                   |                   | 20                 | TITLUL II BUNURI SI SERVICII                                 |            |                  | 78.800     | 78.800                  | 78.800                | 78.440             | 78.440                             |                        | 82.245    |
|                 |                                                              |                           |                       |                   |                   | 20 01              | Bunuri si servicii                                           |            |                  | 66.300     | 64.940                  | 64.940                | 64.934             | 64.934                             |                        | 68.739    |
|                 |                                                              |                           |                       |                   |                   | 20 01 01           | Furnituri de birou                                           |            |                  | 2.510      | 3.210                   | 3.210                 | 3.210              | 3.210                              |                        | 3.210     |
|                 |                                                              |                           |                       |                   |                   | 20 01 02           | Materiale pentru curatenie                                   |            |                  | 3.000      | 3.600                   | 3.600                 | 3.600              | 3.600                              |                        | 3.596     |
|                 |                                                              |                           |                       |                   |                   | 20 01 03           | Incalzit, iluminat si forta motrica                          |            |                  | 7.000      | 3.000                   | 3.000                 | 3.000              | 3.000                              |                        | 6.809     |
| 20 01 04        | Apa, canal si salubritate                                    |                           |                       | 600               | 400               | 400                | 400                                                          | 400        |                  | 400        |                         |                       |                    |                                    |                        |           |
| 20 01 07        | Transport                                                    |                           |                       | 7.500             | 6.550             | 6.550              | 6.548                                                        | 6.548      |                  | 6.548      |                         |                       |                    |                                    |                        |           |
| 20 01 08        | Posta, telecomunicatii, radio, tv,<br>internet               |                           |                       | 9.600             | 9.600             | 9.600              | 9.600                                                        | 9.600      |                  | 9.600      |                         |                       |                    |                                    |                        |           |
| 20 01 09        | Materiale si prestari de servicii cu<br>caracter functional  |                           |                       | 4.200             | 4.670             | 4.670              | 4.668                                                        | 4.668      |                  | 4.668      |                         |                       |                    |                                    |                        |           |
| 20 01 30        | Alte bunuri si servicii pentru<br>intretinere si functionare |                           |                       | 31.800            | 33.910            | 33.910             | 33.908                                                       | 33.908     |                  | 33.908     |                         |                       |                    |                                    |                        |           |
| 20 02           | Reparatii curente                                            |                           |                       | 10.000            | 10.000            | 10.000             | 9.646                                                        | 9.646      |                  | 9.646      |                         |                       |                    |                                    |                        |           |
| 20 06           | Deplasari, detasari, transferari                             |                           |                       | 2.500             | 3.450             | 3.450              | 3.450                                                        | 3.450      |                  | 3.450      |                         |                       |                    |                                    |                        |           |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                       | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|-------------------|------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                   |                                          | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                   | B                                        | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| 6702         | 20                   | 06                 | 01                |                   | Deplasari interne, detasari, transferari |                       |            | 2.500            | 3.450      | 3.450                   | 3.450                 | 3.450              |                                    | 3.450                  |
|              | 20                   | 13                 |                   |                   | Pregatire profesionala                   |                       |            |                  | 410        | 410                     | 410                   | 410                |                                    | 410                    |
|              | 59                   |                    |                   |                   | TITLUL XI ALTE CHELTUIELI                |                       |            | 44.700           | 56.700     | 56.700                  | 54.883                | 54.883             |                                    | 54.883                 |
|              | 59                   | 01                 |                   |                   | Burse                                    |                       |            | 44.700           | 56.700     | 56.700                  | 54.883                | 54.883             |                                    | 54.883                 |
|              |                      |                    |                   |                   | CULTURA, RECREERE SI RELIGIE             |                       |            | 115.600          | 147.600    | 147.600                 | 143.740               | 143.740            |                                    | 121.752                |
|              | 01                   |                    |                   |                   | CHELTUIELI CURENTE                       |                       |            | 115.600          | 147.600    | 147.600                 | 143.740               | 143.740            |                                    | 121.752                |
|              | 10                   |                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL          |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 10                   | 01                 |                   |                   | Cheltuieli salariale in bani             |                       |            | 55.600           | 55.600     | 55.600                  | 52.606                | 52.606             |                                    | 52.752                 |
|              | 10                   | 01                 | 01                |                   | Salarii de baza                          |                       |            | 54.400           | 54.400     | 54.400                  | 51.446                | 51.446             |                                    | 51.588                 |
|              | 10                   | 01                 | 17                |                   | Indemnizatii de hrana                    |                       |            | 50.000           | 50.000     | 50.000                  | 47.424                | 47.424             |                                    | 47.424                 |
| 6802         | 10                   | 03                 |                   |                   | Contributii                              |                       |            | 1.200            | 1.200      | 1.200                   | 1.160                 | 1.160              |                                    | 1.164                  |
|              | 10                   | 03                 | 07                |                   | Contributia asiguratorie pentru munca    |                       |            | 1.200            | 1.200      | 1.200                   | 1.160                 | 1.160              |                                    | 1.164                  |
|              | 20                   |                    |                   |                   | TITLUL II BUNURI SI SERVICII             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 02                 |                   |                   | Reparatii curente                        |                       |            | 60.000           | 92.000     | 92.000                  | 91.134                | 91.134             |                                    | 69.000                 |
|              |                      |                    |                   |                   | ASIGURARI SI ASISTENTA SOCIALA           |                       |            | 60.000           | 92.000     | 92.000                  | 91.134                | 91.134             |                                    | 69.000                 |
|              | 01                   |                    |                   |                   | CHELTUIELI CURENTE                       |                       |            | 1.054.000        | 1.134.000  | 1.134.000               | 1.110.431             | 1.110.431          |                                    | 1.126.728              |
|              | 10                   |                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL          |                       |            | 1.054.000        | 1.134.000  | 1.134.000               | 1.110.431             | 1.110.431          |                                    | 1.126.728              |
|              | 10                   | 01                 |                   |                   | Cheltuieli salariale in bani             |                       |            | 848.000          | 908.000    | 908.000                 | 903.741               | 903.741            |                                    | 920.038                |
|              | 10                   | 01                 | 01                |                   | Salarii de baza                          |                       |            | 808.000          | 878.000    | 878.000                 | 875.938               | 875.938            |                                    | 890.475                |
|              | 10                   | 01                 | 17                |                   | Indemnizatii de hrana                    |                       |            | 720.000          | 780.000    | 780.000                 | 779.363               | 779.363            |                                    | 792.512                |
| 7000 02      | 10                   | 03                 |                   |                   | Contributii                              |                       |            | 88.000           | 98.000     | 98.000                  | 96.575                | 96.575             |                                    | 97.963                 |
|              | 10                   | 03                 | 07                |                   | Contributia asiguratorie pentru munca    |                       |            | 40.000           | 30.000     | 30.000                  | 27.803                | 27.803             |                                    | 29.563                 |
|              | 57                   |                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA            |                       |            | 40.000           | 30.000     | 30.000                  | 27.803                | 27.803             |                                    | 29.563                 |
|              | 57                   | 02                 |                   |                   | Ajutoare sociale                         |                       |            | 206.000          | 226.000    | 226.000                 | 206.690               | 206.690            |                                    | 206.690                |
|              | 57                   | 02                 | 01                |                   | Ajutoare sociale in numerar              |                       |            | 206.000          | 226.000    | 226.000                 | 206.690               | 206.690            |                                    | 206.690                |
|              |                      |                    |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE       |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | PUBLICA, LOCUINTE, MEDIU SI APE          |                       |            | 285.000          | 295.580    | 295.580                 | 275.791               | 275.791            |                                    | 277.662                |
|              | 7002                 |                    |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA |                       |            | 165.000          | 175.580    | 175.580                 | 170.308               | 170.308            |                                    | 172.179                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                          | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|--------------------------------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                                            |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                                            | B                                                            | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 7402         | 01                   |                    |                   |                                            | CHELTUIELI CURENTE                                           |                       |            | 165 000          | 175 580    | 175 580                 | 170 308               | 170 308            |                                    | 172 179                |
|              | 10                   |                    |                   |                                            | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            | 55 000           | 55 000     | 55 000                  | 53 257                | 53 257             |                                    | 55 128                 |
|              | 10 01                |                    |                   |                                            | Cheltuieli salariale in bani                                 |                       |            | 53 400           | 53 400     | 53 400                  | 52 048                | 52 048             |                                    | 53 919                 |
|              | 10 01 01             |                    |                   |                                            | Salarii de baza                                              |                       |            | 49 000           | 49 000     | 49 000                  | 48 049                | 48 049             |                                    | 49 920                 |
|              | 10 01 17             |                    |                   |                                            | Indemnizatii de hrana                                        |                       |            | 4 400            | 4 400      | 4 400                   | 3 999                 | 3 999              |                                    | 3 999                  |
|              | 10 03                |                    |                   |                                            | Contributii                                                  |                       |            | 1 600            | 1 600      | 1 600                   | 1 209                 | 1 209              |                                    | 1 209                  |
|              | 10 03 07             |                    |                   |                                            | Contributia asiguratorie pentru munca                        |                       |            | 1 600            | 1 600      | 1 600                   | 1 209                 | 1 209              |                                    | 1 209                  |
|              | 20                   |                    |                   |                                            | TITLUL II BUNURI SI SERVICII                                 |                       |            | 110 000          | 120 580    | 120 580                 | 117 051               | 117 051            |                                    | 117 051                |
|              | 20 01                |                    |                   |                                            | Bunuri si servicii                                           |                       |            | 110 000          | 120 580    | 120 580                 | 117 051               | 117 051            |                                    | 117 051                |
|              | 20 01 03             |                    |                   |                                            | Incalzit, iluminat si forta motrica                          |                       |            | 70 000           | 80 580     | 80 580                  | 79 341                | 79 341             |                                    | 79 341                 |
|              | 20 01 30             |                    |                   |                                            | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 40 000           | 40 000     | 40 000                  | 37 710                | 37 710             |                                    | 37 710                 |
|              |                      |                    |                   |                                            | PROTECTIA MEDIULUI                                           |                       |            | 120 000          | 120 000    | 120 000                 | 105 483               | 105 483            |                                    | 105 483                |
|              | 01                   |                    |                   |                                            | CHELTUIELI CURENTE                                           |                       |            | 120 000          | 120 000    | 120 000                 | 105 483               | 105 483            |                                    | 105 483                |
|              | 20                   |                    |                   |                                            | TITLUL II BUNURI SI SERVICII                                 |                       |            | 120 000          | 120 000    | 120 000                 | 105 483               | 105 483            |                                    | 105 483                |
| 20 30        |                      |                    |                   | Alte cheltuieli                            |                                                              |                       | 120 000    | 120 000          | 120 000    | 105 483                 | 105 483               |                    | 105 483                            |                        |
| 20 30 30     |                      |                    |                   | Alte cheltuieli cu bunuri si servicii      |                                                              |                       | 120 000    | 120 000          | 120 000    | 105 483                 | 105 483               |                    | 105 483                            |                        |
| 8000 02      |                      |                    |                   | Partea V-a ACTIVITATI ECONOMICE            |                                                              |                       | 565 800    | 818 090          | 818 090    | 733 113                 | 733 113               |                    | 736 429                            |                        |
| 8302         |                      |                    |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE |                                                              |                       | 287 200    | 287 200          | 287 200    | 216 741                 | 216 741               |                    | 218 310                            |                        |
|              | 01                   |                    |                   | CHELTUIELI CURENTE                         |                                                              |                       | 287 200    | 287 200          | 287 200    | 216 741                 | 216 741               |                    | 218 310                            |                        |
|              | 10                   |                    |                   | TITLUL I CHELTUIELI DE PERSONAL            |                                                              |                       | 47 200     | 47 200           | 47 200     | 44 752                  | 44 752                |                    | 46 321                             |                        |
|              | 10 01                |                    |                   | Cheltuieli salariale in bani               |                                                              |                       | 46 000     | 46 000           | 46 000     | 43 732                  | 43 732                |                    | 45 301                             |                        |
|              | 10 01 01             |                    |                   | Salarii de baza                            |                                                              |                       | 42 000     | 42 000           | 42 000     | 39 739                  | 39 739                |                    | 41 308                             |                        |
|              | 10 01 17             |                    |                   | Indemnizatii de hrana                      |                                                              |                       | 4 000      | 4 000            | 4 000      | 3 993                   | 3 993                 |                    | 3 993                              |                        |
|              | 10 03                |                    |                   | Contributii                                |                                                              |                       | 1 200      | 1 200            | 1 200      | 1 020                   | 1 020                 |                    | 1 020                              |                        |
|              | 10 03 07             |                    |                   | Contributia asiguratorie pentru munca      |                                                              |                       | 1 200      | 1 200            | 1 200      | 1 020                   | 1 020                 |                    | 1 020                              |                        |
|              | 20                   |                    |                   | TITLUL II BUNURI SI SERVICII               |                                                              |                       | 240 000    | 240 000          | 240 000    | 171 989                 | 171 989               |                    | 171 989                            |                        |

| Capi-<br>tol | Sub-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|-------------|--------------------|------------------------------|-------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |             |                    |                              |                   |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |             |                    |                              |                   |                                                              | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
|              |             |                    |                              |                   | B                                                            |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |             |                    | 20 30                        |                   | Alte cheltuieli                                              |                       |            | 240.000          | 240.000    | 240.000                 | 171.989               | 171.989            |                                    | 171.989                |
|              |             |                    | 20 30                        | 30                | Alte cheltuieli cu bunuri si servicii                        |                       |            | 240.000          | 240.000    | 240.000                 | 171.989               | 171.989            |                                    | 171.989                |
| 8402         |             |                    |                              |                   | TRANSPORTURI                                                 |                       |            | 278.000          | 530.890    | 530.890                 | 516.372               | 516.372            |                                    | 518.119                |
|              |             | 01                 |                              |                   | CHELTUIELI CURENTE                                           |                       |            | 278.000          | 530.890    | 530.890                 | 516.372               | 516.372            |                                    | 518.119                |
|              |             | 10                 |                              |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            | 48.600           | 48.600     | 48.600                  | 46.245                | 46.245             |                                    | 47.992                 |
|              |             | 10 01              |                              |                   | Cheltuieli salariale in bani                                 |                       |            | 47.400           | 47.400     | 47.400                  | 45.192                | 45.192             |                                    | 46.936                 |
|              |             | 10 01 01           |                              |                   | Salarii de baza                                              |                       |            | 43.000           | 43.000     | 43.000                  | 41.028                | 41.028             |                                    | 42.772                 |
|              |             | 10 01 17           |                              |                   | Indemnizatii de hrana                                        |                       |            | 4.400            | 4.400      | 4.400                   | 4.164                 | 4.164              |                                    | 4.164                  |
|              |             | 10 03              |                              |                   | Contributii                                                  |                       |            | 1.200            | 1.200      | 1.200                   | 1.053                 | 1.053              |                                    | 1.056                  |
|              |             | 10 03 07           |                              |                   | Contributia asiguratorie pentru munca                        |                       |            | 1.200            | 1.200      | 1.200                   | 1.053                 | 1.053              |                                    | 1.056                  |
|              |             | 20                 |                              |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 230.000          | 482.290    | 482.290                 | 470.127               | 470.127            |                                    | 470.127                |
|              |             | 20 01              |                              |                   | Bunuri si servicii                                           |                       |            | 230.000          | 482.290    | 482.290                 | 470.127               | 470.127            |                                    | 470.127                |
|              |             | 20 01 05           |                              |                   | Carburanti si lubrifianti                                    |                       |            | 50.000           | 85.000     | 85.000                  | 77.180                | 77.180             |                                    | 77.180                 |
|              |             | 20 01 30           |                              |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 180.000          | 397.290    | 397.290                 | 392.947               | 392.947            |                                    | 392.947                |
| 9902         | 96          |                    |                              |                   | excedent/deficit sect funct                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
31.12.2022

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|-----------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                           |                       |                   |                   |                                   |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                           |                       |                   |                   | B                                 | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 10                   |                           |                       |                   |                   | TOTAL VENITURI-VENITURI           | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |
| 0002         |                      |                           |                       |                   |                   | I. VENITURI CURENTE               | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |
| 2900         |                      |                           |                       |                   |                   | C. VENITURI NEFISCALE             | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |
| 3300         |                      |                           |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |
| 3610         |                      |                           |                       |                   |                   | DIVERSE VENITURI                  | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |
| 50           |                      |                           |                       |                   |                   | Alte venituri                     | 8 000                             | 8 000                               | 3 872               |                        | 3 872              | 3 872                 |                                           |                                      |

COMUNA DIECI

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
31.12.2022

|              |                      |                    |                             |                   | Credite de angajament                                 |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------------|-------------------|-------------------------------------------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | initiale                                              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                             |                   | 1                                                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| B            |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
| 5010         |                      |                    |                             |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII |            |                  |            |                         |                       |                    |                                    |                        |
|              | 01                   |                    |                             |                   |                                                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   |                    |                             |                   |                                                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   | 01                 |                             |                   |                                                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   | 01                 |                             |                   |                                                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   | 01                 | 30                          |                   |                                                       |            |                  |            | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
| 8310         |                      |                    |                             |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE            |            |                  |            |                         |                       |                    |                                    |                        |
|              | 01                   |                    |                             |                   |                                                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   |                    |                             |                   |                                                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   | 01                 |                             |                   |                                                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   | 01                 |                             |                   |                                                       |            | 8 000            | 8 000      | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              | 20                   | 01                 | 30                          |                   |                                                       |            |                  |            | 8 000                   | 3 872                 | 3 872              |                                    | 3 872                  |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
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|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                             |                   |                                                       |            |                  |            |                         |                       |                    |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE DEZVOLTARE**  
**31.12.2022**

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titu-<br>lu | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                          | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |             |                   |                                                                                                                                                                             |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |             |                   | B                                                                                                                                                                           | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |             |                   | TOTAL VENITURI-BUGET LOCAL                                                                                                                                                  | 1.283.000                         | 1.283.000                           | 553.601             |                        | 553.601            | 553.600               |                                           | 1                                    |
| 0002         |                      |                    |             |                   | I. VENITURI CURENTE                                                                                                                                                         | 150.000                           | 150.000                             | 150.000             |                        | 150.000            | 150.000               |                                           |                                      |
| 2900         |                      |                    |             |                   | C. VENITURI NEFISCALE                                                                                                                                                       | 150.000                           | 150.000                             | 150.000             |                        | 150.000            | 150.000               |                                           |                                      |
| 3300         |                      |                    |             |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                           | 150.000                           | 150.000                             | 150.000             |                        | 150.000            | 150.000               |                                           |                                      |
| 3702         |                      |                    |             |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                                                                          | 150.000                           | 150.000                             | 150.000             |                        | 150.000            | 150.000               |                                           |                                      |
| 04           |                      |                    |             |                   | Varsaminte din sectiunea de functionare                                                                                                                                     | 150.000                           | 150.000                             | 150.000             |                        | 150.000            | 150.000               |                                           |                                      |
| 4100         | 02                   |                    |             |                   | IV. SUBVENTII                                                                                                                                                               | 1.133.000                         | 1.133.000                           | 403.601             |                        | 403.601            | 403.600               |                                           | 1                                    |
| 4200         |                      |                    |             |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                                   | 1.133.000                         | 1.133.000                           | 403.601             |                        | 403.601            | 403.600               |                                           | 1                                    |
| 4202         |                      |                    |             |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                             | 683.000                           | 683.000                             | 26.008              |                        | 26.008             | 26.008                |                                           |                                      |
| 05           |                      |                    |             |                   | Planuri si regulamente de urbanism                                                                                                                                          | 42.000                            | 42.000                              | 26.008              |                        | 26.008             | 26.008                |                                           |                                      |
| 65           |                      |                    |             |                   | Finantarea Programului National de<br>Dezvoltare Locala                                                                                                                     | 641.000                           | 641.000                             |                     |                        |                    |                       |                                           |                                      |
| 4302         |                      |                    |             |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                          | 450.000                           | 450.000                             | 377.593             |                        | 377.593            | 377.592               |                                           | 1                                    |
| 44           |                      |                    |             |                   | Sume alocate din sumele obtinute in urma<br>scoaterii la licitatie a certificatelor<br>de emisii de gaze cu efect de sera<br>pentru finantarea proiectelor de<br>investitii | 450.000                           | 450.000                             | 377.593             |                        | 377.593            | 377.592               |                                           | 1                                    |



CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE DEZVOLTARE  
31.12.2022

| Capi-tol     |            |                |          |          | Denumire indicator                                                 | Credite de angajament |          | Credite bugetare |           | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|------------|----------------|----------|----------|--------------------------------------------------------------------|-----------------------|----------|------------------|-----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| Sub-capi-tol | Pa-ra-graf | Gru-pa / Titlu | Ar-ticol | initiale |                                                                    | definitive            | initiale | definitive       |           |                      |                    |                 |                              |                     |
|              |            |                |          |          |                                                                    |                       |          |                  |           |                      |                    |                 |                              |                     |
| A            |            |                |          |          | B                                                                  | 1                     | 2        | 3                | 4         | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| 5002         |            |                |          |          | TOTAL CHELTUIELI                                                   |                       |          | 1 283 000        | 1 283 000 | 1 283 000            | 553 601            | 553 601         |                              | 656 840             |
|              | 70         |                |          |          | CHELTUIELI DE CAPITAL                                              |                       |          | 1 283 000        | 1 283 000 | 1 283 000            | 553 601            | 553 601         |                              | 656 840             |
|              | 71         |                |          |          | TITLUL XV ACTIVE NEFINANCIARE                                      |                       |          | 1 283 000        | 1 283 000 | 1 283 000            | 553 601            | 553 601         |                              | 656 840             |
|              | 71         | 01             |          |          | Active fixe                                                        |                       |          | 1 283 000        | 1 283 000 | 1 283 000            | 553 601            | 553 601         |                              | 656 840             |
|              | 71         | 01             | 02       |          | Masini, echipamente si mijloace de transport                       |                       |          |                  |           |                      |                    |                 |                              | 103 239             |
|              | 71         | 01             | 30       |          | Alte active fixe (inclusiv reparatii capitale)                     |                       |          |                  |           |                      |                    |                 |                              |                     |
| 5100 02      |            |                |          |          | Partea I-a SERVICII PUBLICE GENERALE                               |                       |          | 1 283 000        | 1 283 000 | 1 283 000            | 553 601            | 553 601         |                              | 553 601             |
| 5102         |            |                |          |          | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                              |                       |          | 42 000           | 42 000    | 42 000               | 26 008             | 26 008          |                              | 129 247             |
|              | 70         |                |          |          | CHELTUIELI DE CAPITAL                                              |                       |          | 42 000           | 42 000    | 42 000               | 26 008             | 26 008          |                              | 129 247             |
|              | 71         |                |          |          | TITLUL XV ACTIVE NEFINANCIARE                                      |                       |          | 42 000           | 42 000    | 42 000               | 26 008             | 26 008          |                              | 129 247             |
|              | 71         | 01             |          |          | Active fixe                                                        |                       |          | 42 000           | 42 000    | 42 000               | 26 008             | 26 008          |                              | 129 247             |
|              | 71         | 01             | 02       |          | Masini, echipamente si mijloace de transport                       |                       |          | 42 000           | 42 000    | 42 000               | 26 008             | 26 008          |                              | 129 247             |
|              | 71         | 01             | 30       |          | Alte active fixe (inclusiv reparatii capitale)                     |                       |          |                  |           |                      |                    |                 |                              | 103 239             |
| 6500 02      |            |                |          |          | Partea III-a CHELTUIELI SOCIAL-CULTURALE                           |                       |          | 42 000           | 42 000    | 42 000               | 26 008             | 26 008          |                              | 26 008              |
| 6702         |            |                |          |          | CULTURA, RECREERE SI RELIGIE                                       |                       |          | 150 000          | 150 000   | 150 000              | 150 000            | 150 000         |                              | 150 000             |
|              | 70         |                |          |          | CHELTUIELI DE CAPITAL                                              |                       |          | 150 000          | 150 000   | 150 000              | 150 000            | 150 000         |                              | 150 000             |
|              | 71         |                |          |          | TITLUL XV ACTIVE NEFINANCIARE                                      |                       |          | 150 000          | 150 000   | 150 000              | 150 000            | 150 000         |                              | 150 000             |
|              | 71         | 01             |          |          | Active fixe                                                        |                       |          | 150 000          | 150 000   | 150 000              | 150 000            | 150 000         |                              | 150 000             |
|              | 71         | 01             | 30       |          | Alte active fixe (inclusiv reparatii capitale)                     |                       |          |                  |           |                      |                    |                 |                              | 150 000             |
| 7000 02      |            |                |          |          | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE |                       |          | 450 000          | 450 000   | 450 000              | 377 593            | 377 593         |                              | 377 593             |
| 7002         |            |                |          |          | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                           |                       |          | 450 000          | 450 000   | 450 000              | 377 593            | 377 593         |                              | 377 593             |
|              | 70         |                |          |          | CHELTUIELI DE CAPITAL                                              |                       |          | 450 000          | 450 000   | 450 000              | 377 593            | 377 593         |                              | 377 593             |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                   | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    | A                     |                   |                   | B                                                 | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                     |                       |            | 450.000          | 450.000    | 450.000                 | 377.593               | 377.593            |                                    | 377.593                |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                       |                       |            | 450.000          | 450.000    | 450.000                 | 377.593               | 377.593            |                                    | 377.593                |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale) |                       |            | 450.000          | 450.000    | 450.000                 | 377.593               | 377.593            |                                    | 377.593                |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIVULI ECONOMICE                     |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                      |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                             |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                     |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                       |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale) |                       |            | 641.000          | 641.000    | 641.000                 |                       |                    |                                    |                        |
| 9902         | 97                   |                    |                       |                   |                   | excedent/deficit sect dezv                        |                       |            | 641.000          | 641.000    | 641.000                 |                       | -1                 |                                    |                        |

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