

BILANT
31.12.2022

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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 0 | JUDETUL CONSTANTA | | |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 25.417 | 399.446 |
| 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*) | 23.364.490 | 27.470.159 |
| 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) | 1.011.266.425 | 1.188.655.682 |
| 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: | 1.077.921 | 1.077.921 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 1.077.921 | 1.077.921 |
| 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: | 446.757 | 483.785 |
| 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) | 446.757 | 483.785 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 1.036.181.010 | 1.218.086.993 |
| 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) | 5.598.891 | 5.954.039 |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care: | 30.071.347 | 35.112.932 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care: | 28.315.948 | 35.032.036 |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102) | 8.037.989 | 3.894.127 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+) | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------|-----------------------------|
| 01025 | 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: | 9.021.680 | 10.787.995 |
| 01026 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care: | 17.033.907 | 23.106.438 |
| 01030 | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700) | 5.848.342 | 12.407.336 |
| 01033 | Total creante curente (rd.21+23+25+27) | 56.126.934 | 69.007.365 |
| 010331 | 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+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 8.895.365 | 17.260.045 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | | 15.015 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 8.895.365 | 17.275.060 |
| 01042 | 6.Cheltuieli in avans (ct.4710000) | 9.139.950 | 23.104.098 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 79.761.140 | 115.340.562 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 1.115.942.150 | 1.333.427.555 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 45.080.737 | 46.103.563 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 49.407 | |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 45.130.144 | 46.103.563 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care: | 5.584.763 | 3.792.578 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| 01062 | 4050100+4080000+4190000+4620101), din care: 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care: | 5.584.763 | 3.792.578 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300) | 1.795.319 | 1.832.218 |
| 01065 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+ 4500400+4500600+4510200+4510401+4510402+4510409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000) | 239.304 | 215.072 |
| 01071 | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+1660102+1660103+1660104+1670101+1670102+1670103+ 1670108+1670109+1680100+1680200+1680300+1680400+1680500+ 1680701+1680702+1680703+1680708+1680709-1690100) | 24.724.851 | 32.188.903 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | 9.139.950 | 23.104.098 |
| 01073 | 7.Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care: | 506.608 | 492.413 |
| 01074 | 8.Venituri in avans (ct.4720000) | -31.497 | -27.104 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 28.035.320 | 40.568.582 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 69.755.314 | 101.951.688 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 114.885.458 | 148.055.251 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ 1000401+1000402+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000) | 1.001.056.692 | 1.185.372.304 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 872.897.144 | 1.034.561.856 |
| 01086 | 3.Rezultat reportat (ct.1170000-sold debitor) | 90.223.286 | 125.604.931 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 33.339 | |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 37.969.601 | 25.205.517 |
| | | 1.001.056.692 | 1.185.372.304 |

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 anului | Sold la sfarsitul perioadei |
|-------|--|--------------------------|-----------------------------|
| 0 | JUDETUL CONSTANTA | | |
| 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: | 8.895.365 | 17.260.045 |
| 18008 | Total (in baze cash) (rd.04+05) | 8.895.365 | 17.260.045 |
| 18010 | Total (in baze accrual)(rd.08+09) | 8.895.365 | 17.260.045 |
| 18023 | Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800) | | 15.015 |
| 18141 | Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103) | 1.077.921 | 1.077.921 |
| 18142 | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141) | 1.077.921 | 1.077.921 |
| 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: | 446.757 | 483.785 |
| 18159 | - de la societati nefinanciare (S11), | 446.757 | 483.785 |
| 18165 | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la: | 28.315.948 | 35.032.036 |
| 18167 | -de la societati nefinanciare (S11) | 28.315.948 | 35.032.036 |
| 18194 | Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat-FONDURI EXTERNE NERAMBURSABILE POSTADERARE(ct.4500504+4500505). Total, din care:(rd.195+196) | 5.848.342 | 12.407.336 |
| 18195 | Sume de primit de la Comisia Europeana/alti donatori-reprezentand venituri ale bugetului consolidat- buget local - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504) | 5.848.342 | 12.407.336 |
| 18269 | Dobanzi de platit aferente creditelor pe termen scurt contractate de institutiile publice din administratia locala (ct.1680200+1680300+1680701+1680703+1680709+5180606+5180608+5180609).Total (rd.270+271+272+272.1), din care acordate de: | 9.139.950 | 23.104.098 |
| 18270 | - Societati care accepta depozite, exclusiv banca centrala (S122) | 9.139.950 | 23.104.098 |
| 18274 | Total (dobanzi de platit) (rd.269+273) | 9.139.950 | 23.104.098 |
| 18275 | Total (in baze accrual) (cash+dobanzi) (rd.268+274) | 9.139.950 | 23.104.098 |
| 18286 | Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de: | 45.080.737 | 46.103.563 |
| 18287 | - Societati care accepta depozite, exclusiv banca centrala (S122) | 45.080.737 | 46.103.563 |
| 18290 | Total (in baze cash)(rd.286) | 45.080.737 | 46.103.563 |
| 18320 | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre: | 5.584.763 | 3.792.578 |
| 18321 | -Societati nefinanciare (S11) | 5.584.763 | 3.792.578 |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+ | | |

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|--|--------------------------|-----------------------------|
| 18332 | 4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100) Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 1.795.319 | 1.832.082 |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000) | 506.608 | 492.413 |
| 18335 | Total (rd.331+332+333+334) | -31.497 | -27.104 |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care: | 2.270.430 | 2.297.391 |
| 183423 | Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203) | 49.407 | |
| | | 49.407 | |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

30.12.2022

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|---|--------------|------------|
| 0 | JUDETUL CONSTANTA | | |
| 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) | 37.913.500 | 47.134.811 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 248.631 | 243.044 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109) | 24.139.611 | 11.989.798 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 4.700.745 | 5.077.432 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 67.002.487 | 64.445.085 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000) | 7.852.122 | 7.887.389 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000) | 1.696.269 | 3.156.002 |
| 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) | 22.150.918 | 27.820.273 |
| 02011 | 4.Cheptuiele de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200) | 1.305.149 | 5.166.790 |
| 02012 | 5. Alte cheptuiele operationale (ct.6350100+6540000+6580101+6580109) | 75.655 | 70.640 |
| 02013 | TOTAL CHEPTUIELI OPERATIONALE (rd.08+09+10+11+12) | 33.080.113 | 44.101.094 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 33.922.374 | 20.343.991 |
| 02017 | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400) | 60.461 | 46.317 |
| 02018 | V. CHEPTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800) | 1.131.798 | 2.849.565 |
| 02021 | - DEFICIT (rd.18-rd.17) | 1.071.337 | 2.803.248 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 32.851.037 | 17.540.743 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 5.118.564 | 7.664.774 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 5.118.564 | 7.664.774 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 37.969.601 | 25.205.517 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 37.969.601 | 25.205.517 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

I. PLATI RESTANTE
30,12,2022

pag. 1 - lei -

| DENUMIRE INDICATORI | COD | Sold la inceputul anului | Sold la finele perioadei | |
|--|-------|--------------------------------|--------------------------|--|
| | | | TOTAL | Din care: aferent sumelor angajate cu prevederi bugetare |
| JUDETUL CONSTANTA | 0 | | | |
| PLATI RESTANTE-TOTAL (rd.150+300) din care: | 40001 | 4.560 | 2.174.803 | 2.174.803 |
| -sub 30 de zile(rd.151+301) | 40002 | 4.560 | 556.772 | 556.772 |
| - peste 30 de zile (rd.152+302) | 40003 | | 201.167 | 201.167 |
| - peste 120 zile (rd.154+304) | 40005 | | 1.416.864 | 1.416.864 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 40150 | | | |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 40151 | 4.560 | 412.998 | 412.998 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) | 40160 | 4.560 | 412.998 | 412.998 |
| (rd.161+162+163+165+166) din care: | | | | |
| -sub 30 de zile | 40161 | 4.560 | 412.998 | 412.998 |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 40300 | 4.560 | 412.998 | 412.998 |
| - sub 30 de zile(rd.311+321+331) | 40301 | | 1.761.805 | 1.761.805 |
| - peste 30 de zile (rd.312+322+332) | 40302 | | 143.774 | 143.774 |
| - peste 120 zile (rd.315+324+334) | 40304 | | 201.167 | 201.167 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) | 40310 | | 1.416.864 | 1.416.864 |
| (rd.311+312+313+315+316),din care: | | | | |
| - sub 30 de zile | 40311 | | 1.761.805 | 1.761.805 |
| - peste 30 de zile | 40312 | | 143.774 | 143.774 |
| - peste 120 zile | 40315 | | 201.167 | 201.167 |
| | | | 1.416.864 | 1.416.864 |

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

I. PLATI RESTANTE
-bugete locale-
30,12,2022

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| DENUMIRE INDICATORI | COD | Sold la inceputul anului | Sold la finele perioadei | |
|--|-------|--------------------------|--------------------------|--|
| | | | TOTAL | Din care: aferent sumelor angajate cu prevederi bugetare |
| JUDETUL CONSTANTA | 0 | | | |
| PLATI RESTANTE-TOTAL (rd.150+300) din care: | | | | |
| -sub 30 de zile(rd.151+301) | 42001 | 4.560 | 2.174.803 | 2.174.803 |
| - peste 30 de zile (rd.152+302) | 42002 | 4.560 | 556.772 | 556.772 |
| - peste 120 zile (rd.154+304) | 42003 | | 201.167 | 201.167 |
| | 42005 | | 1.416.864 | 1.416.864 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 42150 | | | |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 42151 | 4.560 | 412.998 | 412.998 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care: | 42160 | 4.560 | 412.998 | 412.998 |
| -sub 30 de zile | 42161 | 4.560 | 412.998 | 412.998 |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 42300 | | | |
| - sub 30 de zile(rd.311+321+331) | 42301 | | 1.761.805 | 1.761.805 |
| - peste 30 de zile (rd.312+322+332) | 42302 | | 143.774 | 143.774 |
| - peste 120 zile (rd.315+324+334) | 42304 | | 201.167 | 201.167 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care: | 42310 | | 1.416.864 | 1.416.864 |
| - sub 30 de zile | 42311 | | 1.761.805 | 1.761.805 |
| - peste 30 de zile | 42312 | | 143.774 | 143.774 |
| - peste 120 zile | 42315 | | 201.167 | 201.167 |
| | | | 1.416.864 | 1.416.864 |

Conducătorul institutiei

Conducătorul compartimentului
financiar contabil

| Nr rd | Explicatie | Total arterate | FBN | | | | Total arterate ale institutiilor publice finantate integral din venituri proprii | Suma care fac obiectul art. 49 alin. (13 2) din Legea 273/2006 |
|----------|---------------------------------|-------------------|---|--|--|--|---|--|
| | | | Arterate aferente programelor nationale ale stat si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii | Arterate aferente fondurilor externe nerambursabile postadere ale stat si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii | Arterate aferente fondurilor externe nerambursabile postadere ale stat si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii | Arterate aferente fondurilor externe nerambursabile postadere ale stat si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii | | |
| 1 | Sold la finele lunii precedente | 1 | 2.602.964 | 2.602.964 | | | 5 | 6-1-2-3-4-5 |
| 2 | Sold la finele perioadei | 1.416.864 | | 1.416.864 | | | | |

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

II. Sinteza platilor restante si arfernelor
30.12.2022

Pag.: 1

| Nr rd | Explicatia | Plati restante | | Plati restante aferente programelor nationale | | Plati restante aferente fondurilor externe nerambursabile postaderare****) | | Plati restante aferente fondurilor externe nerambursabile preaderare (sursoe/D) | |
|----------|------------|----------------|--------------------------|--|----------------------|---|----------------------|--|----------------------|
| | | total**) | din care arferate***) | total | din care arferate | total | din care arferate | total | din care arferate |
| | 0 | 1 | 1.1 | 2 | 2.1 | 3 | 3.1 | 4 | 4.1 |
| | | 3.827.090 | 2.602.964,00 | | | | | | |
| | | 2.174.803 | 1.416.864,00 | | | 2.918.827 | 2.602.964 | | |
| | | | | | | 1.761.803 | 1.416.864 | | |

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

II. Sinteza planilor restante si arerarilor
-bugete locale-
30.12.2022

Pag: 2

| Nr rd | Explicatia | Plati restante | | Plati restante aferente Programelor nationale | | Plati restante aferente fondurilor externe nerambursabile postaderare****) | | Plati restante aferente fondurilor externe nerambursabile presedure (surse08/D) | |
|----------|------------|----------------|-------------------------|--|----------------------|---|----------------------|--|----------------------|
| | | total**) | din care arierate**) | total | din care arierate | total | din care arierate | total | din care arierate |
| | 0 | 1 | 1.1 | 2 | 2.1 | 3 | 3.1 | 4 | 4.1 |
| | | 3.827.090 | 2.602.964,00 | | | | | | |
| | | 2.174.803 | 1.416.864,00 | | | 2.918.827 | 2.602.964 | | |
| | | | | | | 1.261.805 | 1.416.864 | | |

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

| Capi- tol | Sub- capi- tra- to | Pa- ra- gra- fi- col | Gr- pa / Titlu col | Ar- ti- col | Al- ne- at | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat | | | | | | |
|--------------|-----------------------------|----------------------------------|-----------------------------|-------------------|------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|------------|---|---|---|---------|--|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | | | | | | | |
| A | | | | | | B | | | | | | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | |
| 0 | | | | | | JUDETUL CONSTANTA | 1 | 2 | | | | | | | | | | | | |
| 0001 | 02 | | | | | TOTAL VENITURI-BUGETI LOCAL | 106.149.668 | 123.657.020 | 85.689.904 | 16.300.894 | 69.389.010 | 72.158.659 | | | 13.531.245 | | | | | |
| 0302 | 18 | | | | | IMPOZIT PE VENIT | 231.563 | 325.822 | 325.822 | | 325.822 | 325.822 | | | | | | | | |
| | | | | | | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 231.563 | 325.822 | 325.822 | | 325.822 | 325.822 | | | | | | | | |
| 0402 | 01 | 04 | | | | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | 8.881.000 | 12.517.502 | 12.517.503 | | 12.517.503 | 12.517.503 | | | | | | | | |
| | | | | | | Cote defalcate din impozitul pe venit | 8.881.000 | 12.517.502 | 12.517.503 | | 12.517.503 | 12.517.503 | | | | | | | | |
| | | | | | | Suma alocate din cotele defalcate | 6.506.000 | 10.017.814 | 10.017.814 | | 10.017.814 | 10.017.814 | | | | | | | | |
| | | | | | | din impozitul pe venit pentru echilibrarea bugetelor locale | 1.650.000 | 1.774.688 | 1.774.689 | | 1.774.689 | 1.774.689 | | | | | | | | |
| | | | | | | Suma repartizate din Fondul la dispozitia Consiliului Judeleean | 725.000 | 725.000 | 725.000 | | 725.000 | 725.000 | | | | | | | | |
| 0502 | 50 | | | | | ALTE IMPOZITIE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 51.794 | 67.489 | 67.489 | | 67.489 | 67.489 | | | | | | | | |
| | | | | | | Alte impozit pe venit, profit si castiguri din capital | 51.794 | 67.489 | 67.489 | | 67.489 | 67.489 | | | | | | | | |
| 0702 | 01 | 01 | | | | IMPOZITII SI TAXE PE PROPRIETATE | 13.027.596 | 13.776.268 | 24.664.871 | 14.084.234 | 10.580.637 | 13.694.501 | | 10.970.370 | | | | | | |
| | | | | | | Impoziti si taxe pe cladiri | 10.620.862 | 11.090.396 | 20.997.927 | 13.241.605 | 7.756.322 | 11.020.099 | | 9.977.828 | | | | | | |
| | | | | | | Impoziti pe cladiri de la persoane fizice | 4.212.408 | 4.681.942 | 6.493.568 | 1.690.465 | 4.803.103 | 4.740.793 | | 1.752.775 | | | | | | |
| | | | | | | Impoziti si taxa pe cladiri de la persoane juridice | 6.408.454 | 6.408.454 | 14.504.359 | 11.551.140 | 2.953.219 | 6.279.306 | | 8.225.053 | | | | | | |
| 0702 | 02 | 01 | | | | Impoziti si taxa pe teren | 1.378.244 | 1.588.958 | 2.601.518 | 842.629 | 1.758.889 | 1.608.976 | | 992.542 | | | | | | |
| | | | | | | Impoziti pe terenuri de la persoane | 1.378.244 | 1.588.958 | 2.601.518 | 842.629 | 1.758.889 | 1.608.976 | | 992.542 | | | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- fulu | Ar- ti- col | Al- ne- at | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Singeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|----------------------------|-------------------|------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|--|--------------------------------------|
| | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | B | | | | | | | | |
| | | | | | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | |
| 0702 | 02 | 02 | | | fizice Impozit si taxa pe teren de la persoane juridice | 919.651 | 1.070.500 | 1.673.905 | 529.813 | 1.144.092 | 1.086.713 | | 587.192 |
| 0702 | 03 | | | | Taxe judiciare de timbru si alte taxe de timbru | 458.593 | 518.458 | 927.613 | 312.816 | 614.797 | 522.263 | | 405.350 |
| 0702 | 50 | | | | Alte impozite si taxe pe proprietate | 206.635 | 275.059 | 296.078 | | 296.078 | 296.078 | | |
| 1102 | 02 | | | | SUMA DIFERENTEI DIN TVA | 821.855 | 821.855 | 769.348 | | 769.348 | 769.348 | | |
| | | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui- lilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 10.722.600 | 13.168.150 | 13.021.909 | | 13.021.909 | 13.021.909 | | |
| 1102 | 06 | | | | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 2.545.600 | 4.157.000 | 4.018.539 | | 4.018.539 | 4.018.539 | | |
| 1202 | | | | | ALTE IMPOZITIF SI TAXE GENERALE PE BUNURI SI SERVICII | 8.177.000 | 9.011.150 | 9.003.370 | | 9.003.370 | 9.003.370 | | |
| 1202 | 07 | | | | Taxe hoteliere | | 726.304 | 2.722.929 | | 2.722.929 | 2.722.929 | | |
| 1502 | 01 | | | | TAXE PE SERVICII SPECIFICE Impozit pe spectacole | 17.009 | 17.009 | 12.100 | | 12.100 | 12.100 | | |
| 1602 | 02 | | | | TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESEAFURAREA DE ACTIVITATI | 3.194.949 | 4.807.236 | 6.750.581 | 1.675.462 | 5.075.119 | 4.767.548 | | 1.983.033 |
| | | | | | Impozit pe mijloacele de transport | 1.423.377 | 1.458.013 | 3.460.512 | 1.675.462 | 1.785.050 | 1.477.479 | | 1.983.033 |
| | | | | | Impozit pe mijloacele de transport deținute de persoane fizice*) | 1.052.355 | 1.086.991 | 2.410.465 | 1.045.832 | 1.364.633 | 1.111.143 | | 1.299.322 |

| Capi- tot | Sub- capi- tot | Pa- ra- gra- ful | Titlu pa / Ti- col | Ar- ti- ci- ne- at | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|---------------------------|-----------------------------|--------------------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | Total, din care: | din anii precedenti | din anii curent | | | |
| A | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 1602 | 02 | 02 | | | Impozit pe mijloace de transport deținute persoane de juridice*) | 371.022 | 371.022 | 1.050.047 | 629.630 | 420.417 | 366.336 | | 683.711 |
| 1602 | 03 | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1.127.171 | 2.704.822 | 2.770.408 | | 2.770.408 | 2.770.408 | | |
| 1602 | 50 | | | | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 644.401 | 644.401 | 519.661 | | 519.661 | 519.661 | | |
| 3002 | 05 | | | | VENITURI DIN PROPRIETATE | 1.436.030 | 1.436.030 | 1.708.299 | 541.198 | 1.167.101 | 1.130.457 | | 577.842 |
| | | 30 | | | Venturi din concesiuni si inchirieri | 1.436.030 | 1.436.030 | 1.708.299 | 541.198 | 1.167.101 | 1.130.457 | | 577.842 |
| | | | | | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 1.436.030 | 1.436.030 | 1.708.299 | 541.198 | 1.167.101 | 1.130.457 | | 577.842 |
| 3302 | 08 | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 211.676 | 246.772 | 240.705 | | 240.705 | 240.705 | | |
| | | 10 | | | Venturi din prestari de servicii | 13.889 | 16.700 | 17.237 | | 17.237 | 17.237 | | |
| | | | | | Contributia parinilor sau sustinatorilor legali pentru intretinerea copililor in crise | 113.093 | 147.378 | 158.804 | | 158.804 | 158.804 | | |
| 3402 | 28 | | | | Venturi din recuperarea cheltuielilor de judecata, imputati si despagubiri | 82.694 | 82.694 | 64.664 | | 64.664 | 64.664 | | |
| 3402 | 02 | | | | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 39.555 | 39.555 | 30.156 | | 30.156 | 30.156 | | |
| | | 01 | | | Taxe extrajudiciare de timbru | 39.555 | 39.555 | 30.156 | | 30.156 | 30.156 | | |
| 3502 | 01 | | | | AMENZI, PUNATIA SI CONVICSIUNI | 694.366 | 697.490 | 729.466 | | 729.466 | 729.466 | | |
| | | | | | Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 690.132 | 690.132 | 722.038 | | 722.038 | 722.038 | | |
| 3502 | 01 | 02 | | | Venturi din amenzi si alte sanctiuni | 690.132 | 690.132 | 722.038 | | 722.038 | 722.038 | | |

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
30.12.2022

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Alf- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | | | | | | | | | | |
| 0 | | | | | | JUDETUL CONSTANTA | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5002 | | | | | | TOTAL CHELTUIELI | 72.833.154 | 80.951.806 | 113.428.046 | 130.936.298 | 130.936.298 | 63.778.328 | 63.778.328 | | 46.547.038 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 160.270 | 576.910 | 9.268.020 | 9.787.746 | 9.787.746 | 9.249.120 | 9.249.120 | | 9.036.931 |
| | 01 | | | | | Autoritati executive si legislative | 160.270 | 576.910 | 9.268.020 | 9.787.746 | 9.787.746 | 9.249.120 | 9.249.120 | | 9.036.931 |
| | | | | | 03 | Autoritati executive | 160.270 | 576.910 | 9.268.020 | 9.787.746 | 9.787.746 | 9.249.120 | 9.249.120 | | 9.036.931 |
| 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | 60.000 | 52.867 | 321.392 | 328.259 | 328.259 | 265.291 | 265.291 | | 241.293 |
| | 05 | | | | | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | | | |
| 5402 | 10 | | | | | Servicii publice comunitare de evidenta a persoanelor | 60.000 | 52.867 | 311.392 | 318.259 | 318.259 | 265.291 | 265.291 | | 241.293 |
| 5502 | | | | | | TRANZACȚII PRIVIND DATORIA PUBLICA SI DEPRINDERI | | | | | | | | | |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NAȚIONALA | 120.000 | 134.749 | 1.770.000 | 2.903.007 | 2.903.007 | 2.838.173 | 2.838.173 | | 2.838.173 |
| | 03 | | | | | Ordine publica | 120.000 | 134.749 | 1.276.078 | 1.383.827 | 1.383.827 | 1.189.524 | 1.189.524 | | 1.233.202 |
| | | | | | 04 | Polite comunitara | 120.000 | 134.749 | 1.092.745 | 1.189.494 | 1.189.494 | 1.082.099 | 1.082.099 | | 1.126.791 |
| | 05 | | | | | Protectie civila si protectia contra incendiilor (protectie civila nomnifitara) | | | 1.092.745 | 1.189.494 | 1.189.494 | 1.082.099 | 1.082.099 | | 1.126.791 |
| 6502 | | | | | | INVATAMANT | 149.000 | 203.000 | 183.333 | 194.333 | 194.333 | 107.425 | 107.425 | | 106.411 |
| | 03 | | | | | Invatamant prescolar si primar | 149.000 | 203.000 | 938.977 | 2.821.825 | 2.821.825 | 2.347.660 | 2.347.660 | | 2.288.634 |
| | | | | | 01 | Invatamant prescolar | | | 93.500 | 273.941 | 273.941 | 265.183 | 265.183 | | 261.990 |
| | | | | | 02 | Invatamant primar | | | 23.500 | 64.341 | 64.341 | 59.729 | 59.729 | | 56.205 |
| | 04 | | | | | Invatamant secundar | 149.000 | 203.000 | 70.000 | 209.600 | 209.600 | 205.454 | 205.454 | | 205.785 |
| | | | | | 01 | Invatamant secundar inferior | | | 460.500 | 1.683.507 | 1.683.507 | 1.594.370 | 1.594.370 | | 1.569.790 |
| | | | | | 02 | Invatamant secundar superior | 149.000 | 149.000 | 352.000 | 815.887 | 815.887 | 772.756 | 772.756 | | 874.132 |
| 13 | | | | | | Invatamant anteprescolar | | | 108.500 | 867.620 | 867.620 | 821.614 | 821.614 | | 695.658 |
| | | | | | | | | | 324.577 | 358.977 | 358.977 | 345.115 | 345.115 | | 314.177 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuii efective | |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|------------|-------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|----------------------|----------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | | |
| A | | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 6502 | 50 | | | | | Alte cheltuii in domeniul invatamantului | | | | | | | | | | |
| 6602 | | | | | | SANATAVITE | | | 60.400 | 505.400 | 505.400 | 142.992 | 142.992 | | 142.677 | |
| | 08 | | | | | Servicii de sanatate publica | | | 985.974 | 985.974 | 985.974 | 458.384 | 458.384 | | 360.546 | |
| | 50 | | | | | Alte cheltuii in domeniul sanatatii | | | 146.974 | 146.974 | 146.974 | 141.757 | 141.757 | | 142.970 | |
| | 50 | | | | | Alte institutii si actiuni sanitare | | | 839.000 | 839.000 | 839.000 | 316.627 | 316.627 | | 217.576 | |
| 6702 | | | | | | CULTURA, RECREEREA SI RELIGIE | | | 75.000 | 75.000 | 75.000 | 316.627 | 316.627 | | 217.576 | |
| | 03 | | | | | Servicii culturale | | | 2.599.000 | 3.973.521 | 3.973.521 | 2.117.233 | 2.117.233 | | 2.992.010 | |
| | 06 | | | | | Case de cultura | | | 217.000 | 217.000 | 217.000 | 168.054 | 168.054 | | | |
| | 05 | | | | | Servicii recreative si sportive | | | 217.000 | 217.000 | 217.000 | 168.054 | 168.054 | | | |
| | 01 | | | | | Sport | | | 2.382.000 | 3.756.521 | 3.756.521 | 1.949.179 | 1.949.179 | | 2.992.010 | |
| | 03 | | | | | Intretinere gradini publice, parcuri | | | 187.000 | 191.600 | 191.600 | 161.214 | 161.214 | | | |
| 6802 | | | | | | zone verzi, baze sportive si de agrement | | | 75.000 | 75.000 | 75.000 | 1.787.965 | 1.787.965 | | 2.992.010 | |
| | 05 | | | | | ASIGURARI SI ASISTENTA SOCIALA | | | 2.195.000 | 3.564.921 | 3.564.921 | 1.787.965 | 1.787.965 | | 2.992.010 | |
| | 05 | | | | | Asistenta sociala in caz de boli si invaliditati | | | 2.828.822 | 3.788.375 | 3.788.375 | 3.639.558 | 3.639.558 | | 3.668.251 | |
| 6802 | 05 | 02 | | | | Asistenta sociala in caz de invaliditate | | | 2.633.822 | 2.633.822 | 2.633.822 | 2.485.793 | 2.485.793 | | 2.532.646 | |
| | 50 | | | | | Alte cheltuii in domeniul asigurarilor si asistentei sociale | | | 2.633.822 | 2.633.822 | 2.633.822 | 2.485.793 | 2.485.793 | | 2.532.646 | |
| 6802 | 50 | 50 | | | | Alte cheltuii in domeniul asistentei sociale | | | 195.000 | 1.154.553 | 1.154.553 | 1.153.765 | 1.153.765 | | 1.135.605 | |
| 7002 | | 03 | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 63.565.449 | 69.632.841 | 69.632.841 | 33.885.548 | 33.885.548 | | 18.186.181 | |
| | | 30 | | | | Locuinte | | | 195.000 | 1.154.553 | 1.154.553 | 1.153.765 | 1.153.765 | | 129.676 | |
| | | 06 | | | | Alte cheltuii in domeniul locuintelor si electricitati | | | 80.197.248 | 88.990.204 | 88.990.204 | 33.885.548 | 33.885.548 | | 129.676 | |
| | 50 | | | | | Alte servicii in domeniul locuintelor, | | | 95.200 | 95.200 | 95.200 | 2.164.319 | 2.164.319 | | 2.096.603 | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu col | Ar- ti- col | Alii de- tal | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | |
|--------------|----------------------|--------------------|------------------------------|-------------------|--------------------|-------------------------------------|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | | |
| A | | | | | | | | | | | | | | | | |
| B | | | | | | | | | | | | | | | | |
| 7402 | | | | | | serviciilor si dezvoltarii comunale | 63.470.249 | 69.537.641 | 78.397.048 | 86.728.996 | 86.728.996 | 31.721.229 | 31.721.229 | 8=6-7 | 9 | |
| | 05 | | | | | PROTECTIA MEDIULUI | | | 4.500.000 | 5.657.121 | 5.657.121 | 5.655.992 | 5.655.992 | | 13.959.902 | |
| | | | | | | Salubritate si gestiunea deseurilor | | | 4.500.000 | 5.657.121 | 5.657.121 | 5.655.992 | 5.655.992 | | 5.655.992 | |
| | | | | | | Salubritate | | | 4.500.000 | 5.657.121 | 5.657.121 | 5.655.992 | 5.655.992 | | 5.655.992 | |
| | 8402 | | | | | TRANSPORTURI | 8.703.435 | 10.276.439 | 8.743.435 | 10.316.439 | 10.316.439 | 2.131.845 | 2.131.845 | | 45.825 | |
| | | | | | | Transport rutier | 8.703.435 | 10.276.439 | 8.743.435 | 10.316.439 | 10.316.439 | 2.131.845 | 2.131.845 | | 45.825 | |
| | 03 | | | | | Strazi | 8.703.435 | 10.276.439 | 8.743.435 | 10.316.439 | 10.316.439 | 2.131.845 | 2.131.845 | | 45.825 | |

DETALIAREA CHELTUIELILOR
- buget local -
30.12.2022

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Titlu co- di- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|---------------------------|----------------------------|-------------------|--|-----------------------|------------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | | | | | | | | | |
| B | | | | | | | | | | | | | | |
| 0 | | | | | JUDETUL CONSTANTA | | | | | | | | | |
| 5002 | | | | | TOTAL CHELTUIELI | 72.833.154 | 80.951.806 | 113.428.946 | 130.936.298 | 130.936.298 | 63.778.328 | 63.778.328 | | 46.547.038 |
| 10 | 01 | | | | Cheltuieli salariale in bani | | | 8.508.271 | 7.894.000 | 7.894.000 | 7.313.486 | 7.313.486 | | 7.230.901 |
| 10 | 01 | 01 | | | Salarii de baza | | | 7.198.371 | 6.652.990 | 6.652.990 | 6.353.426 | 6.353.426 | | 6.304.997 |
| 10 | 01 | 05 | | | Sporuri pentru conditii de munca | | | 16.800 | 16.800 | 16.800 | 15.095 | 15.095 | | 14.654 |
| 10 | 01 | 06 | | | Alte sporuri | | | 85.000 | 74.000 | 74.000 | 51.892 | 51.892 | | 49.697 |
| 10 | 01 | 12 | | | Indemnizatii plătite unor persoane din afara unitatii | | | 480.000 | 430.000 | 430.000 | 231.891 | 231.891 | | 181.741 |
| 10 | 01 | 17 | | | Indemnizatii de hrana | | | 417.100 | 356.260 | 356.260 | 325.500 | 325.500 | | 344.130 |
| 10 | 01 | 30 | | | Alte drepturi salariale in bani | | | 311.000 | 363.950 | 363.950 | 335.682 | 335.682 | | 335.682 |
| 10 | 02 | | | | Cheltuieli salariale in natura | | | 258.050 | 260.320 | 260.320 | 211.704 | 211.704 | | 197.679 |
| 10 | 02 | 02 | | | Norme de hrana | | | 73.000 | 73.000 | 73.000 | 63.304 | 63.304 | | 80.879 |
| 10 | 02 | 06 | | | Vouchere de vacanta | | | 183.050 | 187.320 | 187.320 | 148.400 | 148.400 | | 116.800 |
| 10 | 03 | | | | Contributii | | | 249.516 | 248.796 | 248.796 | 191.391 | 191.391 | | 191.871 |
| 10 | 03 | 01 | | | Contributii de asigurari sociale de stat | | | 49.138 | 49.138 | 49.138 | 26.225 | 26.225 | | 26.225 |
| 10 | 03 | 02 | | | Contributii de asigurari de somaj | | | 1.355 | 1.355 | 1.355 | 887 | 887 | | 887 |
| 10 | 03 | 03 | | | Contributii de asigurari sociale de sanatate | | | 16.172 | 16.172 | 16.172 | 9.968 | 9.968 | | 9.968 |
| 10 | 03 | 04 | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 622 | 622 | 622 | 223 | 223 | | 223 |
| 10 | 03 | 06 | | | Contributii pentru concedii si indemnizatii | | | 2.644 | 2.694 | 2.694 | 1.627 | 1.627 | | 1.627 |
| 10 | 03 | 07 | | | Contributia asiguratorie pentru munca | | | 179.385 | 178.615 | 178.615 | 152.461 | 152.461 | | 152.941 |
| 20 | 01 | | | | Bunuri si servicii | | | 22.001.777 | 27.586.686 | 27.586.686 | 23.927.682 | 23.927.682 | | 25.197.029 |
| 20 | 01 | 01 | | | Porniri de birou | | | 4.250 | 15.250 | 15.250 | 14.971 | 14.971 | | 12.349 |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful Titlu col | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuii efective |
|--------------|----------------------|---|-------------------|-------------------|---|-----------------------|-----------------|-------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|----------------------|
| | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | B | | | | | | | | |
| 20 | 01 | 02 | | | Materiale pentru curatenie | 7.900 | 23.400 | 23.400 | 23.400 | 20.367 | 20.367 | 20.367 | 8-6-7 | 23.847 |
| 20 | 01 | 03 | | | Incalziri, iluminat si forta motrica | 1.547.000 | 2.168.508 | 2.168.508 | 2.168.508 | 2.035.207 | 2.035.207 | 2.035.207 | | 2.066.953 |
| 20 | 01 | 04 | | | Apa, canal si salubritate | 720.700 | 753.550 | 753.550 | 753.550 | 558.677 | 558.677 | 558.677 | | 551.051 |
| 20 | 01 | 05 | | | Carburanti si lubrifianti | 94.500 | 99.000 | 99.000 | 99.000 | 76.581 | 76.581 | 76.581 | | 74.178 |
| 20 | 01 | 07 | | | Transport | 24.000 | 108.550 | 108.550 | 108.550 | 106.719 | 106.719 | 106.719 | | 106.719 |
| 20 | 01 | 08 | | | Posta, telecomunicatii, radio, tv, internet | 521.444 | 556.465 | 556.465 | 556.465 | 476.575 | 476.575 | 476.575 | | 498.654 |
| 20 | 01 | 09 | | | Materiale si prestari de servicii cu caracter functional | 5.500 | 10.500 | 10.500 | 10.500 | 8.833 | 8.833 | 8.833 | | 8.332 |
| 20 | 01 | 30 | | | Alte bunuri si servicii pentru intretinere si functionare | | | 19.076.483 | 23.851.463 | 23.851.463 | 20.629.752 | 20.629.752 | | 21.864.946 |
| 20 | 02 | | | | Reparatii curente | | 4.550 | | 4.550 | 4.499 | 4.499 | 4.499 | | 4.514 |
| 20 | 03 | | | | Hrana | | 25.362 | | 25.362 | 25.353 | 25.353 | 25.353 | | 23.896 |
| 20 | 03 | 01 | | | Hrana pentru oameni | | 13.662 | | 25.362 | 25.353 | 25.353 | 25.353 | | 23.896 |
| 20 | 04 | | | | Medicamente si materiale sanitare | | 400 | | 200 | 181 | 181 | 181 | | 156 |
| 20 | 04 | 01 | | | Medicamente | | 200 | | 200 | 181 | 181 | 181 | | 122 |
| 20 | 04 | 02 | | | Materiale sanitare | | 200 | | 200 | 181 | 181 | 181 | | 34 |
| 20 | 05 | | | | Bunuri de natura obiectelor de inventar | | 628.452 | | 734.702 | 390.292 | 390.292 | 390.292 | | 149.797 |
| 20 | 05 | 01 | | | Uniforme si echipament | | 16.000 | | 11.000 | 429 | 429 | 429 | | |
| 20 | 05 | 30 | | | Alte obiecte de inventar | | 612.452 | | 723.702 | 389.863 | 389.863 | 389.863 | | 149.797 |
| 20 | 06 | | | | Deplasari, detasari, transferari | | 25.500 | | 92.550 | 89.169 | 89.169 | 89.169 | | 89.169 |
| 20 | 06 | 01 | | | Deplasari interne, detasari, transferari | | 25.500 | | 47.300 | 45.937 | 45.937 | 45.937 | | 45.937 |
| 20 | 06 | 02 | | | Deplasari in strainatate | | | | 45.250 | 43.232 | 43.232 | 43.232 | | 43.232 |
| 20 | 12 | | | | Consultanta si expertiza | | 900.000 | | 1.410.817 | 1.262.702 | 1.262.702 | 1.262.702 | | 1.286.502 |
| 20 | 13 | | | | Pregetire profesionala | | 28.500 | | 84.750 | 78.596 | 78.596 | 78.596 | | 78.596 |
| 20 | 14 | | | | Protectia muncii | | 8.600 | | 21.100 | 16.880 | 16.880 | 16.880 | | 16.880 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gra- da / Titlu col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | B | | | | | | | | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 20 | 30 | | | | Alte cheltuieli | | | | | | | | | |
| 20 | 30 | | | | Alte cheltuieli cu bunuri si servicii | | | 25.000 | 405.059 | 405.059 | 366.626 | 366.626 | | 91.368 |
| 30 | 01 | | | | Dobanzi aferente datoriei publice interne | | | 25.000 | 405.059 | 405.059 | 366.626 | 366.626 | | 91.368 |
| 30 | 01 | | | | Dobanzi aferente datoriei publice interne | | | 1.770.000 | 2.903.007 | 2.903.007 | 2.838.173 | 2.838.173 | | 2.838.173 |
| 30 | 01 | | | | Dobanzi aferente datoriei publice interne directe | | | 1.770.000 | 2.903.007 | 2.903.007 | 2.838.173 | 2.838.173 | | 2.838.173 |
| 50 | 04 | | | | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | | | |
| 51 | 01 | | | | Transferuri curente | | | 10.000 | 10.000 | 10.000 | | | | |
| 51 | 01 | | | | Transferuri catre institutii publice | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | 301.364 |
| 51 | 02 | | | | Transferuri de capital | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | 301.364 |
| 51 | 02 | | | | Alte transferuri de capital catre institutii publice | | | | 629.149 | 629.149 | 614.163 | 614.163 | | 301.364 |
| 56 | 15 | | | | Alte programe comunitare finantate in perioada 2007-2013 | | | | 629.149 | 629.149 | 614.163 | 614.163 | | 301.364 |
| 56 | 15 | | | | Finantarea externa nerambursabila | | | | | | | | | 1.925.922 |
| 57 | 02 | | | | Ajutoare sociale | | | 1.579.800 | 2.614.753 | 2.614.753 | 2.552.704 | 2.552.704 | | 1.925.922 |
| 57 | 02 | | | | Ajutoare sociale in numerar | | | 1.569.800 | 2.604.753 | 2.604.753 | 2.549.644 | 2.549.644 | | 2.562.706 |
| 57 | 02 | | | | Tichete de cresa si tichete sociale pentru gradinita | | | 10.000 | 10.000 | 10.000 | 3.060 | 3.060 | | 2.559.961 |
| 58 | 01 | | | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | | | | | | | 2.745 |
| 58 | 01 | | | | Finantarea nationala | | | 67.094.958 | 71.860.785 | 71.860.785 | 12.940.392 | 12.940.392 | | 1.011.113 |
| 58 | 01 | | | | Finantarea externa nerambursabila | | | 10.038.243 | 10.321.448 | 10.321.448 | 1.782.638 | 1.782.638 | | 763 |
| 58 | 01 | | | | Cheltuieli neeligibile | | | 57.030.715 | 60.708.439 | 60.708.439 | 10.754.178 | 10.754.178 | | 574.280 |
| 59 | 01 | | | | Burse | | | 26.000 | 830.898 | 830.898 | 403.576 | 403.576 | | 436.070 |
| 59 | 40 | | | | Suma aferente persoanelor cu handicap | | | | 601.039 | 601.039 | 593.296 | 593.296 | | 593.296 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gra- da / Titlu col | Alf- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuii efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|----------------------|
| | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | B | | | | | | | | |
| | | | | | notincadrate | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 71 01 | 01 | Active fixe | 5.738.196 | 9.091.021 | 70.000 | 70.000 | 70.000 | 61.078 | 61.078 | | 64.278 |
| | | | 71 01 | 01 | Constructii | 846.986 | 1.455.490 | 5.738.196 | 9.091.021 | 9.091.021 | 6.016.650 | 6.016.650 | | 2.691.828 |
| | | | 71 01 | 02 | Masini, echipamente si mijloace de transport | | | 846.986 | 1.455.490 | 1.455.490 | 1.330.227 | 1.330.227 | | 374.363 |
| | | | 71 01 | 03 | Mobilier, aparatura birou si alte active corporale | 180.000 | 180.000 | 180.000 | 180.000 | 180.000 | 159.688 | 159.688 | | 243.507 |
| | | | 71 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | 3.570 | 3.570 | 3.570 | 3.570 | 3.570 | 2.900 | 2.900 | | 219.100 |
| | | | 81 02 | | Rambursari de credite interne | 4.707.640 | 7.451.961 | 4.707.640 | 7.451.961 | 7.451.961 | 4.523.835 | 4.523.835 | | 1.834.838 |
| | | | 81 02 | 01 | Rambursari de credite interne garantate | | | 2.695.627 | 2.596.669 | 2.596.669 | 2.571.662 | 2.571.662 | | |
| | | | 81 04 | | Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | | | 2.695.627 | 2.596.669 | 2.596.669 | 2.571.662 | 2.571.662 | | |
| | | | 85 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | 1.418.637 | 1.418.637 | 1.418.637 | 1.418.635 | 1.418.635 | | |
| | | | 85 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | -36.254 | -36.254 | -36.254 | -36.254 | | |
| 5102 | | | | | AUTORIZATI PUBLICE SI ACTIUNI EXTERNE | | | 9.268.020 | 9.787.746 | 9.787.746 | 9.249.120 | 9.249.120 | | 9.036.931 |
| | | | 01 | | CHELTUIELI CURENTE | 160.270 | 576.910 | | | | | | | 8.818.672 |
| | | | 10 | | TITLUL I CHELTUIELI DE PERSONAL | | | 9.107.750 | 9.225.393 | 9.225.393 | 8.750.946 | 8.750.946 | | 4.917.798 |
| | | | 10 01 | | Cheltuieli salariale in bani | | | 5.582.150 | 5.009.150 | 5.009.150 | 4.918.911 | 4.918.911 | | 4.710.935 |
| | | | 10 01 | 01 | Salarii de baza | | | 3.304.000 | 4.731.000 | 4.731.000 | 4.710.935 | 4.710.935 | | 4.710.011 |
| | | | 10 01 | 06 | Alte sporuri | | | 4.600.000 | 4.115.000 | 4.115.000 | 4.115.178 | 4.115.178 | | 4.100.351 |
| | | | 10 01 | 12 | Indemnizatii plătite unor persoane din afara unitatii | | | 34.000 | 24.000 | 24.000 | 22.890 | 22.890 | | 23.136 |
| | | | | | | | | 190.000 | 140.000 | 140.000 | 124.747 | 124.747 | | 123.629 |

| Capi- tol | Sub- capi- tol | Pa- ra- tra- graf | Gr- pa / Tidn col | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|----------------------------|----------------------------|-------------------|-------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | | B | | | | | | | | |
| 10 | 01 | | 17 | | | Indemnizatii de hrana | | | 230.000 | 174.000 | 174.000 | 173.051 | 173.051 | | 187.826 |
| 10 | 01 | | 30 | | | Alte drepturi salariale in bani | | | 250.000 | 277.000 | 277.000 | 275.069 | 275.069 | | 275.069 |
| 10 | 02 | | | | | Cheltuieli salariale in natura | | | 106.750 | 106.750 | 106.750 | 73.100 | 73.100 | | 72.500 |
| 10 | 02 | | 06 | | | Vouchere de vacanta | | | 106.750 | 106.750 | 106.750 | 73.100 | 73.100 | | 72.500 |
| 10 | 03 | | | | | Contributii | | | 171.400 | 171.400 | 171.400 | 134.876 | 134.876 | | 133.287 |
| 10 | 03 | | 01 | | | Contributii de asigurari sociale de stat | | | 39.500 | 39.500 | 39.500 | 25.002 | 25.002 | | 25.002 |
| 10 | 03 | | 02 | | | Contributii de asigurari de somaj | | | 1.250 | 1.250 | 1.250 | 770 | 770 | | 770 |
| 10 | 03 | | 03 | | | Contributii de asigurari sociale de sanatate | | | 13.000 | 13.000 | 13.000 | 8.226 | 8.226 | | 8.226 |
| 10 | 03 | | 04 | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 500 | 500 | 500 | 208 | 208 | | 208 |
| 10 | 03 | | 06 | | | Contributii pentru concedii si indemnizatii | | | 2.125 | 2.125 | 2.125 | 1.280 | 1.280 | | 1.280 |
| 10 | 03 | | 07 | | | Contributia asiguratorie pentru munca | | | 115.025 | 115.025 | 115.025 | 99.390 | 99.390 | | 99.801 |
| 20 | | | | | | TITLUL II BUNURI SI SERVICII | | | 3.455.600 | 4.146.243 | 4.146.243 | 3.770.957 | 3.770.957 | | 3.836.596 |
| 20 | 01 | | | | | Bunuri si servicii | | | 3.369.600 | 3.872.643 | 3.872.643 | 3.526.532 | 3.526.532 | | 3.636.896 |
| 20 | 01 | | 03 | | | Incalzire, iluminat si forta motrica | | | 90.000 | 120.000 | 120.000 | 100.444 | 100.444 | | 115.920 |
| 20 | 01 | | 04 | | | Apa, canal si salubritate | | | 6.000 | 7.000 | 7.000 | 6.259 | 6.259 | | 6.259 |
| 20 | 01 | | 05 | | | Carburanti si lubrifianti | | | 40.000 | 20.000 | 20.000 | 7.649 | 7.649 | | 8.168 |
| 20 | 01 | | 08 | | | Posta, telecomunicatii, radio, tv, internet | | | 389.000 | 409.000 | 409.000 | 337.745 | 337.745 | | 352.595 |
| 20 | 01 | | 30 | | | Alte bunuri si servicii pentru intretinere si functionare | | | 2.844.000 | 3.316.643 | 3.316.643 | 3.074.435 | 3.074.435 | | 3.153.954 |
| 20 | 05 | | | | | Bunuri de natura obiectelor de inventar | | | 40.000 | 57.000 | 57.000 | 47.542 | 47.542 | | 2.817 |
| 20 | 05 | | 30 | | | Alte obiecte de inventar | | | 40.000 | 57.000 | 57.000 | 47.542 | 47.542 | | 2.817 |

| Capi- tol | Sub- cap- tol | Pa- ra- graf | Gruc- pa / Titlu | Ar- ti- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | | |
|--------------|---------------------|--------------------|------------------------|-------------------|------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---|---|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | | 5 | 6 |
| A | | | | | | | B | | | | | | | | | | |
| 5402 | | | | | | recuperate in anul curent (SF) | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | | |
| | 01 | | | | | ALTE SERVICII PUBLICE GENERALE: | 60.000 | 52.867 | 321.392 | -14.557 | -14.557 | -14.557 | -14.557 | | 241.293 | | |
| | 10 | | | | | CHELTUIELI CURENTE | | | 261.392 | 328.239 | 328.239 | 265.291 | 265.291 | | 232.458 | | |
| | 10 | | | | | TITLUL I CHELTUIELI DE PERSONAL | | | 187.792 | 187.792 | 187.792 | 144.681 | 144.681 | | 150.553 | | |
| | 10 | 01 | | | | Cheltuieli salariale in bani | | | 177.400 | 177.400 | 177.400 | 138.401 | 138.401 | | 143.949 | | |
| | 10 | 01 | 01 | | | Salarii de baza | | | 162.000 | 162.000 | 162.000 | 132.369 | 132.369 | | 137.647 | | |
| | 10 | 01 | 17 | | | Indemnizatii de hrana | | | 9.400 | 9.400 | 9.400 | 3.489 | 3.489 | | 3.759 | | |
| | 10 | 01 | 30 | | | Alte drepturi salariale in bani | | | 6.000 | 6.000 | 6.000 | 2.543 | 2.543 | | 2.543 | | |
| | 10 | 02 | | | | Cheltuieli salariale in natura | | | 4.350 | 4.350 | 4.350 | 2.900 | 2.900 | | 2.900 | | |
| | 10 | 02 | 06 | | | Vouchere de vacanta | | | 4.350 | 4.350 | 4.350 | 2.900 | 2.900 | | 2.900 | | |
| | 10 | 03 | | | | Contributii | | | 6.042 | 6.042 | 6.042 | 3.380 | 3.380 | | 3.504 | | |
| | 10 | 03 | 01 | | | Contributii de asigurari sociale de stat | | | 948 | 948 | 948 | 231 | 231 | | 231 | | |
| | 10 | 03 | 02 | | | Contributii de asigurari de somaj | | | 30 | 30 | 30 | 7 | 7 | | 7 | | |
| | 10 | 03 | 03 | | | Contributii de asigurari sociale de sanatate | | | 312 | 312 | 312 | 78 | 78 | | 78 | | |
| | 10 | 03 | 04 | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 12 | 12 | 12 | | | | | | |
| | 10 | 03 | 06 | | | Contributii pentru concedii si indemnizatii | | | 51 | 51 | 51 | 9 | 9 | | 9 | | |
| | 10 | 03 | 07 | | | Contributia asiguratorie pentru munca | | | 4.689 | 4.689 | 4.689 | 3.055 | 3.055 | | 3.179 | | |
| | 20 | | | | | TITLUL II BUNURI SI SERVICII | | | 63.600 | 77.600 | 77.600 | 67.743 | 67.743 | | 82.105 | | |
| | 20 | 01 | | | | Bunuri si servicii | | | 61.600 | 75.600 | 75.600 | 67.743 | 67.743 | | 64.859 | | |
| | 20 | 01 | 03 | | | Incalzit, iluminat si forta motrica | | | 4.400 | 4.900 | 4.900 | 2.691 | 2.691 | | 2.691 | | |
| | 20 | 01 | 04 | | | Apa, canal si salubritate | | | 800 | 800 | 800 | 547 | 547 | | 547 | | |
| | 20 | 01 | 05 | | | Carburanti si lubrifianti | | | 7.500 | 8.000 | 8.000 | 7.258 | 7.258 | | 7.027 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gra- Tihn col | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Pai efectuate | Angajamente legale de platit | Cheltuii efective |
|--------------|----------------------|--------------------|---------------------|-------------------|-------------------|--|-----------------------|-----------|------------------|-----------|-------------------------|-----------------------|------------------|------------------------------------|----------------------|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | | B | | | | | | | | |
| | 20 | 01 | 08 | | | Posta, telecomunicatii, radio, tv, internet | | | | | | | | | |
| | 20 | 01 | 30 | | | Alte bunuri si servicii pentru intretinere si functionare | | | | | | | | | |
| | 20 | 05 | | | | Bunuri de natura obiectelor de inventar | | | | | | | | | |
| | 20 | 05 | 30 | | | Alte obiecte de inventar | | | | | | | | | |
| | 50 | | | | | TITLUL V FONDURI DE REZERVA | | | | | | | | | |
| | 50 | 04 | | | | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | | | | | | | |
| | 70 | | | | | CHELTUIELI DE CAPITAL | | | | | | | | | |
| | 71 | | | | | TITLUL XV ACTIVE NERINANCIARE | | | | | | | | | |
| | 71 | 01 | | | | Active fixe | 60.000 | 52.867 | 60.000 | 52.867 | 52.867 | 52.867 | 52.867 | 52.867 | 8.835 |
| | 71 | 01 | 02 | | | Masini, echipamente si mijloace de transport | 60.000 | 52.867 | 60.000 | 52.867 | 52.867 | 52.867 | 52.867 | 52.867 | 8.835 |
| 5502 | | | | | | TRANZACȚII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | | | | | | | | | |
| | 01 | | | | | CHELTUIELI CURENTE | | | | | | | | | |
| | 30 | | | | | TITLUL III DOBANZI | | | | | | | | | |
| | 30 | 01 | | | | Dobanzi aferente datoriei publice interne | 1.770.000 | 1.770.000 | 1.770.000 | 1.770.000 | 1.770.000 | 1.770.000 | 1.770.000 | 1.770.000 | |
| | 30 | 01 | 01 | | | Dobanzi aferente datoriei publice interne directe | 60.000 | 52.867 | 60.000 | 52.867 | 52.867 | 52.867 | 52.867 | 52.867 | 8.835 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | | | | | | | |
| | 01 | | | | | CHELTUIELI CURENTE | | | | | | | | | |
| | 10 | | | | | TITLUL I CHELTUIELI DE PERSONAL | | | | | | | | | |
| | 10 | 01 | | | | Cheltuieli salariale in bani | 120.000 | 134.749 | 1276.078 | 1.383.827 | 1.383.827 | 1.383.827 | 1.383.827 | 1.189.524 | 1.233.202 |
| | 10 | 01 | 01 | | | Salarii de baza | | | 1.156.078 | 1.249.999 | 1.249.999 | 1.048.078 | 1.048.078 | 1.076.008 | 1.181.698 |
| | | | | | | | | | 1.002.078 | 1.048.078 | 1.048.078 | 926.450 | 926.450 | 920.020 | 934.053 |
| | | | | | | | | | | | | 880.100 | 820.452 | 833.117 | |
| | | | | | | | | | | | | 778.000 | 730.089 | 745.689 | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gr- pa / Titlu col | Ar- ti- col | Ali- ne- at | Denumire indiciator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | | |
|--------------|----------------------|--------------------|-----------------------------|-------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|--|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | | | |
| A | | | | | | | B | | | | | | | | | | |
| 10 | 01 | 06 | | | | Alte sporuri | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | | |
| 10 | 01 | 17 | | | | Indemnizatii de hrana | | | 51.600 | 50.000 | 50.000 | 29.002 | 29.002 | | 26.561 | | |
| 10 | 01 | 30 | | | | Alte drepturi salariale in bani | | | 16.100 | 16.100 | 16.100 | 7.568 | 7.568 | | 7.474 | | |
| 10 | 02 | 02 | | | | Cheltuieli salariale in natura | | | 35.000 | 60.950 | 60.950 | 53.393 | 53.393 | | 53.393 | | |
| 10 | 02 | 02 | | | | Norme de hrana | | | 94.750 | 93.320 | 93.320 | 80.294 | 80.294 | | 80.879 | | |
| 10 | 02 | 06 | | | | Vouchere de vacanta | | | 73.000 | 73.000 | 73.000 | 63.304 | 63.304 | | 80.879 | | |
| 10 | 03 | 01 | | | | Contributii | | | 21.750 | 20.320 | 20.320 | 16.900 | 16.900 | | 20.057 | | |
| 10 | 03 | 01 | | | | Contributii de asigurari sociale de sial | | | 27.228 | 28.308 | 28.308 | 19.764 | 19.764 | | 20.057 | | |
| 10 | 03 | 02 | | | | Contributii de asigurari de somaj | | | 5.530 | 5.530 | 5.530 | 568 | 568 | | 568 | | |
| 10 | 03 | 03 | | | | Contributii de asigurari sociale de sanatare | | | 175 | 175 | 175 | 99 | 99 | | 99 | | |
| 10 | 03 | 04 | | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 1.820 | 1.820 | 1.820 | 1.527 | 1.527 | | 1.527 | | |
| 10 | 03 | 06 | | | | Contributi/ pentru concedii si indemnizatii | | | 70 | 70 | 70 | 4 | 4 | | 4 | | |
| 10 | 03 | 07 | | | | Contributia asiguratorie pentru munca | | | 298 | 348 | 348 | 315 | 315 | | 315 | | |
| 20 | | | | | | TITLUL II BUNURI SI SERVICII | | | 19.335 | 20.365 | 20.365 | 17.251 | 17.251 | | 17.544 | | |
| 20 | 01 | | | | | Bunuri si servicii | | | 154.000 | 201.921 | 201.921 | 155.988 | 155.988 | | 207.645 | | |
| 20 | 01 | 03 | | | | Incalziri, iluminat si forta motrica | | | 136.000 | 181.321 | 181.321 | 148.257 | 148.257 | | 144.489 | | |
| 20 | 01 | 04 | | | | Apa, canal si salubritate | | | 20.600 | 24.100 | 24.100 | 14.590 | 14.590 | | 15.442 | | |
| 20 | 01 | 05 | | | | Carburanti si lubrifianti | | | 2.400 | 4.300 | 4.300 | 761 | 761 | | 758 | | |
| 20 | 01 | 08 | | | | Posta, telecomunicatii, radio, tv internet | | | 47.000 | 66.000 | 66.000 | 61.674 | 61.674 | | 58.983 | | |
| 20 | 01 | 30 | | | | Alte bunuri si servicii pentru intretinere si functionare | | | 57.000 | 41.000 | 41.000 | 36.982 | 36.982 | | 36.977 | | |
| | | | | | | | | | 19.000 | 45.921 | 45.921 | 34.250 | 34.250 | | 32.329 | | |
| | | | | | | | | | 34.250 | | | | | | | | |

| Capi- toł | Sub- capi- toł | Pa- ra- gra- ful | Gru- pa / Titlu coł | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|---------------------------|------------------------------|-------------------|--------------------|--|---|------------------|---------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | B | | | | | | | | |
| 20 | 05 | | 20 | 05 | 01 | Bunuri de natura obiectelor de inventar | | | 15.000 | 15.600 | 4.029 | 4.029 | | 99.454 |
| 20 | 05 | 01 | | | | Uniforme si echipament | | | 15.000 | 11.000 | 429 | 429 | | |
| 20 | 05 | 30 | | | | Alte obiecte de inventar | | | 4.600 | 4.600 | 3.600 | 3.600 | | 99.454 |
| 20 | 06 | | | | | Deplasari, detasari, transferari | | | 1.000 | 1.000 | 552 | 552 | | 552 |
| 20 | 06 | 01 | | | | Deplasari interne, detasari, transferari | | | 1.000 | 1.000 | 552 | 552 | | 552 |
| 20 | 13 | | | | | Pregatire profesionala | | | 2.000 | 2.000 | 1.350 | 1.350 | | 1.350 |
| 20 | 14 | | | | | Protectia muncii | | | 2.000 | 2.000 | 1.800 | 1.800 | | 1.800 |
| 70 | | | | | | CHELTUIELI DE CAPITAL | | | 120.000 | 134.749 | 114.437 | 114.437 | | 51.504 |
| 71 | | | | | | TITLUL XV ACTIVE NEFINANCIARE | | | 120.000 | 134.749 | 114.437 | 114.437 | | 51.504 |
| 71 | 01 | | | | | Active fixe | | | 120.000 | 134.749 | 114.437 | 114.437 | | 51.504 |
| 71 | 01 | 02 | | | | Masini, echipamente si mijloace de transport | | | 120.000 | 127.133 | 106.821 | 106.821 | | 42.753 |
| 71 | 01 | 03 | | | | Mobilier, aparatura birouca si alte active corporale | | | | | | | | 2.510 |
| 71 | 01 | 30 | | | | Alte active fixe (inclusiv reparatii capitale) | | | 7.616 | 7.616 | 7.616 | 7.616 | | 6.241 |
| 84 | | | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -921 | -921 | -921 | -921 | | |
| 85 | | | | | | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -921 | -921 | -921 | -921 | | |
| 85 | 01 | | | | | Plati efectuate in anii precedenti si recuperate in anul curent | | | -921 | -921 | -921 | -921 | | |
| 85 | 01 | 01 | | | | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | -921 | -921 | -921 | -921 | | |
| 6502 | | | | | | INVAZIAMENT | | | 149.000 | 203.000 | 938.977 | 2.821.825 | 2.347.660 | 2.288.634 |

| Capi- tol | Sub- ra- graf | Pa- ra- Titlu | Gru- pa / Titlu | Ar- tic- ol | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective | |
|--------------|---------------------|---------------------|-----------------------|-------------------|------------------|--------------------|--|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|----------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | | |
| A | | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| | | | | 71 | 01 | 30 | active corporale Alte active fixe (inclusiv reparatii capitale) | | | | | | | | | |
| | | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 149.000 | 203.000 | 149.000 | 203.000 | 203.000 | 192.856 | 192.856 | | 23.340 |
| | | | | 85 | | | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -6.159 | -6.159 | -6.159 | -6.159 | -6.159 | -6.159 | | 261.882 |
| | | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | -6.159 | -6.159 | -6.159 | -6.159 | -6.159 | -6.159 | | |
| | | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | -6.159 | -6.159 | -6.159 | -6.159 | -6.159 | -6.159 | | |
| 6602 | | | | | | | SANAVATE | | | | | | | | | |
| | | | | 01 | | | CHELTUIELI CURENTE | 985.974 | 985.974 | 985.974 | 985.974 | 458.384 | 458.384 | 458.384 | | 360.546 |
| | | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | 985.974 | 985.974 | 985.974 | 985.974 | 458.384 | 458.384 | 458.384 | | 360.546 |
| | | | | 10 | 01 | | Cheltuieli salariale in bani | 639.574 | 639.574 | 639.574 | 639.574 | 321.479 | 321.479 | 321.479 | | 237.525 |
| | | | | 10 | 01 | 01 | Salarii de baza | 633.600 | 633.600 | 633.600 | 633.600 | 315.596 | 315.596 | 315.596 | | 231.645 |
| | | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | 319.000 | 319.000 | 319.000 | 319.000 | 185.960 | 185.960 | 185.960 | | 151.526 |
| | | | | 10 | 01 | 12 | Indemnitatii platite unor persoane din afara unitatii | 16.800 | 16.800 | 16.800 | 16.800 | 15.095 | 15.095 | 15.095 | | 14.654 |
| | | | | 10 | 01 | 17 | Indemnitatii de hrana | 290.000 | 290.000 | 290.000 | 290.000 | 107.144 | 107.144 | 107.144 | | 58.112 |
| | | | | 10 | 02 | | Cheltuieli salariale in natura | 7.800 | 7.800 | 7.800 | 7.800 | 7.397 | 7.397 | 7.397 | | 7.353 |
| | | | | 10 | 02 | 06 | Vouchere de vacanta | 2.900 | 2.900 | 2.900 | 2.900 | 2.900 | 2.900 | 2.900 | | 2.900 |
| | | | | 10 | 03 | | Contributii | 2.900 | 2.900 | 2.900 | 2.900 | 2.900 | 2.900 | 2.900 | | 2.900 |
| | | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | 3.074 | 3.074 | 3.074 | 3.074 | 2.983 | 2.983 | 2.983 | | 2.980 |
| | | | | 20 | | | TITLUL II BUNURI SI SERVICII | 3.074 | 3.074 | 3.074 | 3.074 | 2.983 | 2.983 | 2.983 | | 2.980 |
| | | | | | | | | 346.400 | 346.400 | 346.400 | 346.400 | 136.905 | 136.905 | 136.905 | | 123.021 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | An- pa / titlu col | An- de- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------------|-------------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | B | | | | | | | | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 01 | | Bunuri si servicii | | | 344.400 | 346.400 | 346.400 | 136.905 | 136.905 | | 123.021 |
| | | | 20 01 30 | | Alte bunuri si servicii pentru intretinere si functionare | | | 344.400 | 346.400 | 346.400 | 136.905 | 136.905 | | 123.021 |
| | | | 20 05 | | Bunuri de natura obiectelor de inventar | | | 2.000 | | | | | | |
| | | | 20 05 30 | | Alte obiecte de inventar | | | 2.000 | | | | | | |
| 6702 | | | | | CULTURA, RECREEREA SI RELIGIE | | | 2.599.000 | 3.973.521 | 3.973.521 | 2.117.233 | 2.117.233 | | 2.992.010 |
| | | | 01 | | CHELTUIELI CURENTE | 75.000 | 75.000 | 2.524.000 | 3.898.521 | 3.898.521 | 2.042.858 | 2.042.858 | | 2.909.106 |
| | | | 20 | | TITLUL II BUNURI SI SERVICII | | | 2.120.000 | 3.489.921 | 3.489.921 | 1.713.590 | 1.713.590 | | 2.909.106 |
| | | | 20 01 | | Bunuri si servicii | | | 2.120.000 | 3.489.921 | 3.489.921 | 1.713.590 | 1.713.590 | | 2.909.106 |
| | | | 20 01 30 | | Alte bunuri si servicii pentru intretinere si functionare | | | 2.120.000 | 3.489.921 | 3.489.921 | 1.713.590 | 1.713.590 | | 2.909.106 |
| | | | 51 | | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | 16.837 |
| | | | 51 01 | | Transferuri curente | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | 16.837 |
| | | | 51 01 01 | | Transferuri catre institutiile publice | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | 16.837 |
| | | | 70 | | CHELTUIELI DE CAPITAL | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 74.375 | 74.375 | | 82.904 |
| | | | 71 | | TITLUL XV ACTIVE FINANCIARE | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 74.375 | 74.375 | | 82.904 |
| | | | 71 01 | | Active fixe | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 74.375 | 74.375 | | 82.904 |
| | | | 71 01 02 | | Masini, echipamente si mijloace de transport | | | 75.000 | 75.000 | 75.000 | 74.375 | 74.375 | | 82.904 |
| | | | 71 01 03 | | Mobilier, aparatura biroftica si alte active corporale | | | | | | | | | 54.341 |
| | | | 71 01 30 | | Alte active fixe | | | | | | | | | 16.837 |
| 6802 | | | | | ASIGURARI SI ASISTENTA SOCIALA | 75.000 | 75.000 | 2.828.822 | 3.788.375 | 3.788.375 | 3.639.558 | 3.639.558 | | 3.668.251 |
| | | | 01 | | CHELTUIELI CURENTE | 75.000 | 75.000 | 2.828.822 | 3.788.375 | 3.788.375 | 3.640.958 | 3.640.958 | | 3.668.251 |
| | | | | | (inclusiv reparatii capitale) | | | 75.000 | 75.000 | 75.000 | 74.375 | 74.375 | | 11.726 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Titlu col | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|--------------|-------------------|-------------------|---|-----------------------|---|------------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | | B | | | | | | | | |
| 10 | | | | | | TITLUL I CHELTUIELI DE PERSONAL | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 10 | 01 | | | | | Cheltuieli salariale in bani | | | 1.330.022 | 1.256.022 | 1.256.022 | 1.155.319 | 1.155.319 | | 1.172.295 |
| 10 | 01 | 01 | | | | Salarii de baza | | | 1.260.000 | 1.182.300 | 1.182.300 | 1.090.340 | 1.090.340 | | 1.108.339 |
| 10 | 01 | 17 | | | | Indemnizatii de hrana | | | 1.115.000 | 1.051.000 | 1.051.000 | 984.240 | 984.240 | | 998.418 |
| 10 | 01 | 30 | | | | Alte drepturi salariale in bani | | | 125.000 | 111.300 | 111.300 | 101.423 | 101.423 | | 105.244 |
| 10 | 02 | | | | | Cheltuieli salariale in natura | | | 20.000 | 20.000 | 20.000 | 4.677 | 4.677 | | 4.677 |
| 10 | 02 | 06 | | | | Vouchere de vacanta | | | 36.250 | 39.950 | 39.950 | 39.950 | 39.950 | | 38.500 |
| 10 | 03 | | | | | Contributii | | | 36.250 | 39.950 | 39.950 | 39.950 | 39.950 | | 38.500 |
| 10 | 03 | 01 | | | | Contributii de asigurari sociale de stat | | | 33.772 | 33.772 | 33.772 | 25.029 | 25.029 | | 25.456 |
| 10 | 03 | 02 | | | | Contributii de asigurari de somaj | | | 3.160 | 3.160 | 3.160 | 424 | 424 | | 424 |
| 10 | 03 | 03 | | | | Contributii de asigurari sociale de sanatate | | | 100 | 100 | 100 | 11 | 11 | | 11 |
| 10 | 03 | 04 | | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 1.040 | 1.040 | 1.040 | 137 | 137 | | 137 |
| 10 | 03 | 06 | | | | Contributii pentru concedii si indemnizatii | | | 40 | 40 | 40 | 11 | 11 | | 11 |
| 10 | 03 | 07 | | | | Contributia asiguratorie pentru munca | | | 170 | 170 | 170 | 23 | 23 | | 23 |
| 57 | 02 | | | | | TITLUL VIII ASISTENTA SOCIALA | | | 29.262 | 29.262 | 29.262 | 24.423 | 24.423 | | 24.830 |
| 57 | 02 | | | | | Ajutoare sociale | | | 1.498.800 | 2.533.753 | 2.533.753 | 2.485.639 | 2.485.639 | | 2.495.956 |
| 57 | 02 | 01 | | | | Ajutoare sociale in numerar | | | 1.498.800 | 2.533.753 | 2.533.753 | 2.485.639 | 2.485.639 | | 2.495.956 |
| 84 | | | | | | PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT | | | 1.498.800 | 2.533.753 | 2.533.753 | 2.485.639 | 2.485.639 | | 2.495.956 |
| 85 | | | | | | TITLUL XXI PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT | | | | -1.400 | -1.400 | -1.400 | -1.400 | | -1.400 |
| | | | | | | | | | -1.400 | -1.400 | -1.400 | -1.400 | -1.400 | | -1.400 |

| Capi- tol | Sub- capi- tol | Pa- ra- traf Tolu | Gr- pa / Tolu | Ar- ti- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|----------------------------|---------------------|-------------------|------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | perioada 2007-2013 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 56 | 15 | 02 | | | | Finantarea externa nerambursabila | | | | | | | | | 1.925.922 |
| 58 | | | | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | | | | | | | | | 1.925.922 |
| | | | | | | CADRUL II FINANCIAR 2014-2020 | 59.116.523 | 63.716.150 | 59.116.523 | 63.716.150 | 63.716.150 | 12.668.351 | 12.668.351 | | 1.006.360 |
| | | | | | | Programa din Fondul European de Dezvoltare Regionala (FEDR) | 59.116.523 | 63.716.150 | 59.116.523 | 63.716.150 | 63.716.150 | 12.668.351 | 12.668.351 | | 1.006.360 |
| 58 | 01 | 01 | | | | Finantarea nationala | 8.841.478 | 9.109.683 | 8.841.478 | 9.109.683 | 9.109.683 | 1.741.832 | 1.741.832 | | 50 |
| 58 | 01 | 02 | | | | Finantarea externa nerambursabila | 50.249.045 | 53.841.769 | 50.249.045 | 53.841.769 | 53.841.769 | 10.522.943 | 10.522.943 | | 570.240 |
| | | | | | | Cheltuieli neeligibile | 25.000 | 764.698 | 26.000 | 764.698 | 764.698 | 403.576 | 403.576 | | 436.070 |
| 70 | | | | | | CHELTUIELI DE CAPITAL | 4.448.926 | 5.916.691 | 4.448.926 | 5.916.691 | 5.916.691 | 3.223.868 | 3.223.868 | | 2.018.112 |
| 71 | | | | | | TITLUL XV ACTIVE NEFINANCIARE | 4.448.926 | 5.916.691 | 4.448.926 | 5.916.691 | 5.916.691 | 3.223.868 | 3.223.868 | | 2.018.112 |
| 71 | 01 | | | | | Active fixe | 4.448.926 | 5.916.691 | 4.448.926 | 5.916.691 | 5.916.691 | 3.223.868 | 3.223.868 | | 2.018.112 |
| 71 | 01 | 01 | | | | Construcii | 846.986 | 846.986 | 846.986 | 846.986 | 846.986 | 757.423 | 757.423 | | 374.363 |
| 71 | 01 | 02 | | | | Masini, echipamente si mijloace de transport | | | | | | | | | |
| 71 | 01 | 03 | | | | Mobilier, aparatura birou si alte active corporale | | | | | | | | | 137.370 |
| 71 | 01 | 30 | | | | Alte active fixe | | | | | | | | | 138.155 |
| | | | | | | (inclusiv reparatii capitale) | 3.601.940 | 5.069.705 | 3.601.940 | 5.069.705 | 5.069.705 | 2.466.445 | 2.466.445 | | 1.368.224 |
| 79 | | | | | | OPERATIUNI FINANCIARE | | | | | | | | | |
| 81 | | | | | | TITLUL XIX RAMBURSARI DE CREDITE | | | | | | | | | |
| 81 | 02 | | | | | Rambursari de credite insume | 4.114.264 | 4.015.306 | 4.114.264 | 4.015.306 | 4.015.306 | 3.990.297 | 3.990.297 | | |
| 81 | 02 | 01 | | | | Rambursari de credite intinse | 2.695.627 | 2.596.669 | 2.695.627 | 2.596.669 | 2.596.669 | 2.571.662 | 2.571.662 | | |
| 81 | 04 | | | | | Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu | 2.695.627 | 2.596.669 | 2.695.627 | 2.596.669 | 2.596.669 | 2.571.662 | 2.571.662 | | |

| Capi- col | Sub- capi- col | Pa- ra- graf | Cru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | | |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|--|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | | | |
| A | | | | | | | R | | | | | | | | | | |
| | | | | | | Regionala (FIDR) | 7 978,435 | 8 144,635 | 7 978,435 | 8 144,635 | | | | | | | |
| | 58 | 01 | 01 | | | Finantarea nationala | 1.196.765 | 1.211.765 | 1.196.765 | 1.211.765 | | | | | 4.753 | | |
| | 58 | 01 | 02 | | | Finantarea externa nerambursabila | 6.781.670 | 6.866.670 | 6.781.670 | 6.866.670 | | | | | 713 | | |
| | 58 | 01 | 03 | | | Cheltuieli neeligibile | | 66.200 | | 66.200 | | | | | 4.040 | | |
| | 70 | | | | | CHETUIELI DE CAPITAL | 725.000 | 2.131.804 | 725.000 | 2.131.804 | | | | | 26.784 | | |
| | 71 | | | | | TITLUL XV ACTIVE NEFINANCIARE | 725.000 | 2.131.804 | 725.000 | 2.131.804 | | | | | 26.784 | | |
| | 71 | 01 | 01 | | | Active fixe | 725.000 | 2.131.804 | 725.000 | 2.131.804 | | | | | 26.784 | | |
| | 71 | 01 | 01 | | | Constructii | | 572.804 | | 572.804 | | | | | | | |
| | 71 | 01 | 30 | | | Alte active fixe (inclusiv reparatii capitale) | 725.000 | 1.559.000 | 725.000 | 1.559.000 | | | | | 26.784 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE
30.12.2022

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective | |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | | |
| | | | | | | A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 0 | | | | | | JUDETUL CONSTANTA | | | | | | | | | | |
| 5007 | | | | | | CREDITE INTERNE | | 7.500.000 | | 7.500.000 | | 5.013.123 | 5.013.123 | | | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLOTARE PUBLICA | | 6.650.000 | | 6.650.000 | | 4.203.932 | 4.203.932 | | | |
| | 50 | | | | | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | 6.650.000 | | 6.650.000 | | 4.203.932 | 4.203.932 | | | |
| 8407 | | | | | | TRANSPORTURI | | 850.000 | | 850.000 | | 809.191 | 809.191 | | | |
| | 03 | | | | | Transport rutier | | 850.000 | | 850.000 | | 809.191 | 809.191 | | | |
| | 03 | | | | | Strazi | | 850.000 | | 850.000 | | 809.191 | 809.191 | | | |

DETALIAREA CHELTUIELILOR
- Imprumuturi Interne -
30.12.2022

Pag. 2 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|--------------------|-------|-------------------|-------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | | B | | | | | | | | |
| 0 | | | | | | JUDETUL CONSTANTA | | | | | | | | | |
| 5007 | | | | | | CREDITE INTERNE | | 7.500.000 | | 7.500.000 | 7.500.000 | 5.013.123 | 5.013.123 | | |
| | | | | 58 | 01 | Programe din Fondul European de Dezvoltare Regionala (FEER) | | 7.500.000 | | 7.500.000 | 7.500.000 | 5.013.123 | 5.013.123 | | |
| | | | | 58 | 01 01 | Finantarea nationala | | 1.847.500 | | 1.847.500 | 1.847.500 | 1.424.298 | 1.424.298 | | |
| | | | | 58 | 01 02 | Finantarea externa nerambursabila | | 5.652.500 | | 5.652.500 | 5.652.500 | 3.588.825 | 3.588.825 | | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOI.TARE PUBLICA | | 6.650.000 | | 6.650.000 | 6.650.000 | 4.203.932 | 4.203.932 | | |
| | | | | 01 | | CHELTUIELI CURENTE | | 6.650.000 | | 6.650.000 | 6.650.000 | 4.203.932 | 4.203.932 | | |
| | | | | 58 | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | | 6.650.000 | | 6.650.000 | 6.650.000 | 4.203.932 | 4.203.932 | | |
| | | | | | | CADRULUI FINANCIAR 2014-2020 | | 6.650.000 | | 6.650.000 | 6.650.000 | 4.203.932 | 4.203.932 | | |
| | | | | 58 | 01 | Programe din Fondul European de Dezvoltare Regionala (FEER) | | 6.650.000 | | 6.650.000 | 6.650.000 | 4.203.932 | 4.203.932 | | |
| | | | | 58 | 01 01 | Finantarea nationala | | 997.500 | | 997.500 | 997.500 | 615.107 | 615.107 | | |
| | | | | 58 | 01 02 | Finantarea externa nerambursabila | | 5.652.500 | | 5.652.500 | 5.652.500 | 3.588.825 | 3.588.825 | | |
| 8407 | | | | | | TRANSPORTURI | | 850.000 | | 850.000 | 850.000 | 809.191 | 809.191 | | |
| | | | | 01 | | CHELTUIELI CURENTE | | 850.000 | | 850.000 | 850.000 | 809.191 | 809.191 | | |
| | | | | 58 | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | | 850.000 | | 850.000 | 850.000 | 809.191 | 809.191 | | |
| | | | | | | CADRULUI FINANCIAR 2014-2020 | | 850.000 | | 850.000 | 850.000 | 809.191 | 809.191 | | |
| | | | | 58 | 01 | Programe din Fondul European de Dezvoltare Regionala (FEER) | | 850.000 | | 850.000 | 850.000 | 809.191 | 809.191 | | |
| | | | | 58 | 01 01 | Finantarea nationala | | 850.000 | | 850.000 | 850.000 | 809.191 | 809.191 | | |

Conducatorul Institutiei,

**Conducatorul compartimentului
financiar-contabil**

CONTUL DE EXECUȚIE AL BUGETULUI LOCAL - VENITURI
SECȚIUNEA DE FUNCȚIONARE
30.12.2022

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gru- pa / Titlu col | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Singeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|---------------------------|------------------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|--|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 02 | | | | | TOTAL VENITURI-BUGET LOCAL | 39.177.155 | 47.936.706 | 62.209.591 | 16.300.894 | 45.908.697 | 48.678.346 | | 13.531.245 |
| 0002 | | | | | | I. VENITURI CURENTE | 37.976.181 | 46.689.104 | 61.649.578 | 16.300.894 | 45.348.684 | 48.118.333 | | 13.531.245 |
| 0003 | | | | | | A. VENITURI FISCALE | 36.126.511 | 45.405.780 | 60.083.204 | 15.759.696 | 44.323.508 | 47.129.801 | | 12.953.403 |
| 0004 | | | | | | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL. | 9.164.357 | 12.910.813 | 12.910.814 | | 12.910.814 | 12.910.814 | | |
| 0300 | | | | | | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL, DE LA PERSOANE FIZICE | 9.112.563 | 12.843.324 | 12.843.325 | | 12.843.325 | 12.843.325 | | |
| 0302 | | | | | | IMPOZIT PE VENIT | 231.563 | 325.822 | 325.822 | | 325.822 | 325.822 | | |
| 18 | | | | | | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 231.563 | 325.822 | 325.822 | | 325.822 | 325.822 | | |
| 0402 | | | | | | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | 8.881.000 | 12.517.502 | 12.517.503 | | 12.517.503 | 12.517.503 | | |
| 01 | | | | | | Cote defalcate din impozitul pe venit | 6.506.000 | 10.017.814 | 10.017.814 | | 10.017.814 | 10.017.814 | | |
| 04 | | | | | | Suma aloacte din cotele defalcate din impozitul pe venit pentru cohabitarea bugetelor locale | 1.650.000 | 1.774.688 | 1.774.689 | | 1.774.689 | 1.774.689 | | |
| 05 | | | | | | Suma repartizate din Fondul la dispozitia Consiliului Judecan | 725.000 | 725.000 | 725.000 | | 725.000 | 725.000 | | |
| 0500 | 02 | | | | | A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL. | 51.794 | 67.489 | 67.489 | | 67.489 | 67.489 | | |
| 0502 | | | | | | ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL. | 51.794 | 67.489 | 67.489 | | 67.489 | 67.489 | | |
| 50 | | | | | | Alte impozite pe venit, profit si | 51.794 | 67.489 | 67.489 | | 67.489 | 67.489 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gr- pa / Ti- tul | Ar- ti- col | Al- ne- at | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat | |
|--------------|----------------------|---------------------------|---------------------------|-------------------|------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|---------------------|-----------------------|---|--------------------------------------|------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul current | | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | |
| 0502 | 50 | | | | | cistiguri din capital | 51.794 | 67.489 | 67.489 | | 67.489 | 67.489 | | | |
| 0700 | 02 | | | | | A3 IMPOZITE SI TAXE PE PROPRIETATE | 13.027.596 | 13.776.268 | 24.664.871 | 14.084.234 | 10.580.637 | 13.694.501 | | | 10.970.370 |
| 0702 | 01 | | | | | IMPOZITII SI TAXE PE PROPRIETATE | 13.027.596 | 13.776.268 | 24.664.871 | 14.084.234 | 10.580.637 | 13.694.501 | | | 10.970.370 |
| | 01 | | | | | Impozit si taxa pe cladiri | 10.620.862 | 11.090.396 | 20.997.927 | 13.241.605 | 7.756.322 | 11.020.099 | | | 9.977.828 |
| | | | | | | Impozit pe cladiri de la persoane fizice | 4.212.408 | 4.681.942 | 6.493.568 | 1.690.465 | 4.803.103 | 4.740.793 | | | 1.752.775 |
| | 02 | | | | | Impozit si taxa pe cladiri de la persoane juridice | 6.408.454 | 6.408.454 | 14.504.359 | 11.551.140 | 2.953.219 | 6.279.306 | | | 8.223.053 |
| | 02 | | | | | Impozit si taxa pe teren | 1.378.244 | 1.588.958 | 2.601.518 | 842.629 | 1.758.889 | 1.608.976 | | | 992.542 |
| | 01 | | | | | Impozit pe terenuri de la persoane fizice | 919.651 | 1.070.500 | 1.673.905 | 529.813 | 1.144.092 | 1.086.713 | | | 587.192 |
| | 02 | | | | | Impozit si taxa pe teren de la persoane juridice | 458.593 | 518.458 | 927.613 | 312.816 | 614.797 | 522.263 | | | 405.350 |
| | 03 | | | | | Taxe judiciare de timbru si alte taxe de timbru | 206.635 | 275.059 | 296.078 | 296.078 | 296.078 | 296.078 | | | |
| | 50 | | | | | Alte impozite si taxe pe proprietate | 821.855 | 821.855 | 769.348 | 769.348 | 769.348 | 769.348 | | | |
| 1000 | 02 | | | | | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII | 13.934.558 | 18.718.699 | 22.507.519 | 1.675.462 | 20.832.057 | 20.524.486 | | | 1.983.033 |
| 1102 | 02 | | | | | SUME DEFALCATE DIN TVA | 10.722.600 | 13.168.150 | 13.021.909 | | 13.021.909 | 13.021.909 | | | |
| | | | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2.545.600 | 4.157.000 | 4.018.539 | | 4.018.539 | 4.018.539 | | | |
| 06 | | | | | | Sume defalcate din taxa pe valoarea adaugata | 2.545.600 | 4.157.000 | 4.018.539 | | 4.018.539 | 4.018.539 | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gru- pa / Titlu col | Ar- ti- col | Al- ne- at | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Sintgeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|---------------------------|------------------------------|-------------------|------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 1102 | 06 | | | | | adungata pentru echilibrarea bugetelor locale | 8.177.000 | 9.011.150 | 9.003.370 | | 9.003.370 | | | |
| 1202 | | | | | | ALTE IMPOZITIE SI TAXE GENERALE PE BUNURI SI SERVICIU | | | | | | | | |
| | 07 | | | | | Taxe hoteliere | | 726.304 | 2.722.929 | | 2.722.929 | 2.722.929 | | |
| 1502 | 01 | | | | | TAXE PE SERVICII SPECIFICE | 17.009 | 17.009 | 12.100 | 12.100 | 12.100 | 12.100 | | |
| 1602 | | | | | | Impoziti pe spectacole | 17.009 | 17.009 | 12.100 | 12.100 | 12.100 | 12.100 | | |
| | | | | | | TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARI BUNURILOR SAU PE DESFASURAREA DE ACTIVITATE | 3.194.949 | 4.807.236 | 6.750.581 | 1.675.462 | 5.075.119 | 4.767.548 | | 1.983.033 |
| | 02 | | | | | Impozit pe mijloacele de transport | 1.423.377 | 1.458.013 | 3.460.512 | 1.675.462 | 1.785.050 | 1.477.479 | | 1.983.033 |
| | | 01 | | | | Impozit pe mijloacele de transport deţinute de persoane fizice*) | 1.052.355 | 1.086.991 | 2.410.465 | 1.045.832 | 1.364.633 | 1.111.143 | | 1.299.322 |
| | | 02 | | | | Impozit pe mijloace de transport deţinute persoane de juridice*) | 371.022 | 371.022 | 1.050.047 | 629.630 | 420.417 | 366.336 | | 683.711 |
| | 03 | | | | | Taxe si tarife pentru citirarea de licenţe si autorizatii de functionare | 1.127.171 | 2.704.822 | 2.770.408 | | 2.770.408 | 2.770.408 | | |
| | 50 | | | | | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | | | | | | | | |
| 2900 | 02 | | | | | C. VENITURINETESCALE | 644.401 | 644.401 | 519.661 | | 519.661 | 519.661 | | 577.842 |
| 3000 | | | | | | C1. VENITURI DIN PROPRUETATE | 1.849.670 | 1.283.324 | 1.566.374 | 541.198 | 1.025.176 | 986.332 | | 577.842 |
| 3002 | | | | | | VENITURI DIN PROPRUETATE | 1.436.030 | 1.436.030 | 1.708.299 | 541.198 | 1.167.101 | 1.130.457 | | 577.842 |
| | 05 | | | | | Venituri din concesiuni si inchirieri | 1.436.030 | 1.436.030 | 1.708.299 | 541.198 | 1.167.101 | 1.130.457 | | 577.842 |

| Capi-Sub- tol capi- tol | Pa- ra- gra- fi | Gr- pa / Titlu col | Ar- ti- col | Al- ne- at | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Singeri pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------|--------------------------|-----------------------------|-------------------|------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|--|--------------------------------------|
| | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 3002 | 05 | 30 | | | Alte venituri din concesiuni si inchirieri de catre institutiile publice | | | | | | | | |
| 3300 | 02 | | | | C2. VANZARI DE BUNURI SI SERVICII | 1.436.030 | 1.436.030 | 1.708.299 | 541.198 | 1.167.101 | 1.130.457 | | 577.842 |
| 3302 | | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 413.640 | -152.706 | -141.925 | | -141.925 | -141.925 | | |
| | 08 | | | | Venituri din prestari de servicii | 211.676 | 246.772 | 240.705 | | 240.705 | 240.705 | | |
| | 10 | | | | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crse | 15.889 | 16.700 | 17.237 | | 17.237 | 17.237 | | |
| | 28 | | | | Venituri din recuperarea cheltuielilor de judecata, impunatii si despagubiri | 113.093 | 147.378 | 158.804 | | 158.804 | 158.804 | | |
| 3402 | | | | | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 82.694 | 82.694 | 64.664 | | 64.664 | 64.664 | | |
| | 02 | | | | Taxe extrajudiciare de timbru | 39.555 | 39.555 | 30.156 | | 30.156 | 30.156 | | |
| 3502 | 01 | | | | AMENZI, PENALITATI SI CONFISCARI | 39.555 | 39.555 | 30.156 | | 30.156 | 30.156 | | |
| | 02 | | | | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 694.366 | 697.490 | 729.466 | | 729.466 | 729.466 | | |
| | 02 | | | | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 690.132 | 690.132 | 722.038 | | 722.038 | 722.038 | | |
| | 02 | | | | Penalizati pentru neplata sau depunere cu intarziere declaratii de impozite si taxe | 690.132 | 690.132 | 722.038 | | 722.038 | 722.038 | | |
| 3602 | | | | | DIVERSE VENITURI | 4.234 | 7.358 | 7.428 | | 7.428 | 7.428 | | |
| | | | | | | 2.541.508 | 3.167.705 | 3.161.976 | | 3.161.976 | 3.161.976 | | |

JUDETUL CONSTANTA
CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE
30.12.2022

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Titlu | Ar- ti- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | |
|--------------|----------------------|--------------------|-------|-------------------|------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|----------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | | |
| | | | | | | | A | | | | | | | | | |
| | | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5002 | | | | | | TOTAL CHELTUIELI | | | | | | | | | | |
| 01 | | | | | | CHELTUIELI CORENTE | | | | | | | | | | |
| 10 | | | | | | TTTLUL I CHELTUIELI DE PERSONAL | | | | | | | | | | |
| 10 | 01 | | | | | Cheltuieli salariale in bani | | | | | | | | | | |
| 10 | 01 | 01 | | | | Salarii de baza | | | | | | | | | | |
| 10 | 01 | 05 | | | | Sporuri pentru conditii de munca | | | | | | | | | | |
| 10 | 01 | 06 | | | | Alte sporuri | | | | | | | | | | |
| 10 | 01 | 12 | | | | Indemnitzatii platite unor persoane din | | | | | | | | | | |
| | | | | | | afara unitatii | | | | | | | | | | |
| 10 | 01 | 17 | | | | Indemnitzatii de hrana | | | | | | | | | | |
| 10 | 01 | 30 | | | | Alte drepturi salariale in bani | | | | | | | | | | |
| 10 | 02 | | | | | Cheltuieli salariale in natura | | | | | | | | | | |
| 10 | 02 | 02 | | | | Norme de hrana | | | | | | | | | | |
| 10 | 02 | 06 | | | | Vouchere de vacanta | | | | | | | | | | |
| 10 | 03 | | | | | Contributii | | | | | | | | | | |
| 10 | 03 | 01 | | | | Contributii de asigurari sociale de | | | | | | | | | | |
| | | | | | | stat | | | | | | | | | | |
| 10 | 03 | 02 | | | | Contributii de asigurari de somaj | | | | | | | | | | |
| 10 | 03 | 03 | | | | Contributii de asigurari sociale de | | | | | | | | | | |
| | | | | | | sanatate | | | | | | | | | | |
| 10 | 03 | 04 | | | | Contributii de asigurari pentru | | | | | | | | | | |
| | | | | | | accidente de munca si boli profesionale | | | | | | | | | | |
| 10 | 03 | 06 | | | | Contributii pentru concedii si | | | | | | | | | | |
| | | | | | | indemnizatii | | | | | | | | | | |
| 10 | 03 | 07 | | | | Contributia asiguratorie pentru munca | | | | | | | | | | |
| 20 | | | | | | TTTLUL II RINDURI SI SERVICII | | | | | | | | | | |

| Capi- col | Sub- capi- col | Pa- ra- graf | Titlu | Ar- ti- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efectuate |
|--------------|----------------------|--------------------|-------|-------------------|------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|-------------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | | B | | | | | | | | |
| 20 | 01 | | | | | Bunuri si servicii | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 20 | 01 | | | | | Furnituri de birou | | | 22.001.777 | 27.586.686 | 27.586.686 | 23.927.682 | 23.927.682 | | 25.197.029 |
| 20 | 01 | | | | | Materiale pentru curatenie | | | 4.250 | 15.250 | 15.250 | 14.971 | 14.971 | | 12.349 |
| 20 | 01 | | | | | Incalziri, iluminat si forta motrica | | | 7.900 | 23.400 | 23.400 | 20.367 | 20.367 | | 23.847 |
| 20 | 01 | | | | | Apa, canal si salubritate | | | 1.547.000 | 2.168.508 | 2.168.508 | 2.035.207 | 2.035.207 | | 2.066.953 |
| 20 | 01 | | | | | Carburanti si lubrifianti | | | 720.700 | 753.550 | 753.550 | 558.677 | 558.677 | | 551.051 |
| 20 | 01 | | | | | Transport | | | 94.500 | 99.000 | 99.000 | 76.581 | 76.581 | | 74.178 |
| 20 | 01 | | | | | Posta, telecomunicatii, radio, tv, internet | | | 24.000 | 108.550 | 108.550 | 106.719 | 106.719 | | 106.719 |
| 20 | 01 | | | | | Materiale si proslari de servicii cu caracter functional | | | 521.444 | 556.465 | 556.465 | 476.575 | 476.575 | | 488.654 |
| 20 | 01 | | | | | Alte bunuri si servicii pentru intretinere si functionare | | | 5.500 | 10.500 | 10.500 | 8.833 | 8.833 | | 8.332 |
| 20 | 02 | | | | | Reparatii curente | | | 19.076.483 | 23.851.463 | 23.851.463 | 20.629.752 | 20.629.752 | | 21.864.946 |
| 20 | 03 | | | | | Hrana | | | | 4.550 | 4.550 | 4.499 | 4.499 | | 4.514 |
| 20 | 03 | | | | | Hrana pentru oameni | | | 13.662 | 25.362 | 25.362 | 25.353 | 25.353 | | 23.896 |
| 20 | 04 | | | | | Medicamente si materiale sanitare | | | 13.662 | 25.362 | 25.362 | 25.353 | 25.353 | | 23.896 |
| 20 | 04 | | | | | Medicamente | | | 400 | 200 | 200 | 181 | 181 | | 156 |
| 20 | 04 | | | | | Materiale sanitare | | | 200 | 200 | 200 | 181 | 181 | | 122 |
| 20 | 05 | | | | | Bunuri de natura obiectelor de inventar | | | 628.452 | 734.702 | 734.702 | 390.292 | 390.292 | | 149.797 |
| 20 | 05 | | | | | Uniforme si echipament | | | 16.000 | 11.000 | 11.000 | 429 | 429 | | 149.797 |
| 20 | 05 | | | | | Alte obiecte de inventar | | | 612.452 | 723.702 | 723.702 | 389.863 | 389.863 | | 149.797 |
| 20 | 06 | | | | | Deplasari, deplasari, transferari | | | 25.500 | 92.550 | 92.550 | 89.169 | 89.169 | | 89.169 |
| 20 | 06 | | | | | Deplasari interne, deplasari, transferari | | | 25.500 | 47.300 | 47.300 | 45.937 | 45.937 | | 45.937 |
| 20 | 06 | | | | | Deplasari in strainatate | | | | 45.250 | 45.250 | 43.232 | 43.232 | | 43.232 |
| 20 | 12 | | | | | Consultanta si expertiza | | | 900.000 | 1.410.817 | 1.410.817 | 1.262.702 | 1.262.702 | | 1.266.502 |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|------------------------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 20 | 13 | | | | Pregatire profesionala | | | 28.500 | 84.750 | 84.750 | 78.596 | 78.596 | | 78.596 |
| 20 | 14 | | | | Protectia muncii | | | 8.600 | 21.100 | 21.100 | 16.880 | 16.880 | | 16.880 |
| 20 | 30 | | | | Alte cheltuieli | | | 25.000 | 405.059 | 405.059 | 366.626 | 366.626 | | 366.626 |
| 20 | 30 | 30 | | | Alte cheltuieli cu bunuri si servicii | | | 25.000 | 405.059 | 405.059 | 366.626 | 366.626 | | 366.626 |
| 30 | | | | | TITLUL III DOBANZI | | | 1.770.000 | 2.903.007 | 2.903.007 | 2.838.173 | 2.838.173 | | 2.838.173 |
| 30 | 01 | | | | Dobanzi aferente datoriei publice interne | | | 1.770.000 | 2.903.007 | 2.903.007 | 2.838.173 | 2.838.173 | | 2.838.173 |
| 30 | 01 | 01 | | | Dobanzi aferente datoriei publice interne directe | | | | | | | | | |
| 50 | | | | | TITLUL V FONDURI DE REZERVA | | | 1.770.000 | 2.903.007 | 2.903.007 | 2.838.173 | 2.838.173 | | 2.838.173 |
| 50 | 04 | | | | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | 10.000 | 10.000 | 10.000 | | | | |
| 51 | | | | | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | | 10.000 | 10.000 | 10.000 | | | | |
| 51 | 01 | | | | Transferuri curente | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | 329.268 |
| 51 | 01 | 01 | | | Transferuri catre institutii publice | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | 329.268 |
| 57 | | | | | TITLUL VIII ASISTENTA SOCIALA | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | 329.268 |
| 57 | 02 | | | | Ajutoare sociale | | | 1.579.800 | 2.614.753 | 2.614.753 | 2.552.704 | 2.552.704 | | 2.552.704 |
| 57 | 02 | 01 | | | Ajutoare sociale in numerar | | | 1.579.800 | 2.614.753 | 2.614.753 | 2.552.704 | 2.552.704 | | 2.552.704 |
| 57 | 02 | 03 | | | Tichete de cresa si tichete sociale pentru gradinita | | | 1.569.800 | 2.604.753 | 2.604.753 | 2.549.644 | 2.549.644 | | 2.549.644 |
| 59 | | | | | TITLUL XI ALTE CHELTUIELI | | | 10.000 | 10.000 | 10.000 | 3.060 | 3.060 | | 3.060 |
| 59 | 01 | | | | Burse | | | 70.000 | 671.039 | 671.039 | 654.374 | 654.374 | | 654.374 |
| 59 | 40 | | | | Sume aferente persoanelor cu handicap neincadrate | | | | 601.039 | 601.039 | 593.296 | 593.296 | | 593.296 |
| 79 | | | | | OPERATIUNI FINANCIARE | | | 70.000 | 70.000 | 70.000 | 61.078 | 61.078 | | 61.078 |
| 81 | | | | | TITLUL XIX RAMBURSARI DE CREDITE | | | 2.695.627 | 2.596.669 | 2.596.669 | 2.571.662 | 2.571.662 | | 2.571.662 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gr- pu / Titlu | Ar- ti- col | Ali- ne- | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------|--------------------|---|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | | B | | | | | | | | |
| | | | | | | 81 02 | Rambursari de credite interne | | | | | | | | |
| | | | | | | 81 02 01 | Rambursari de credite interne garantate | | | 2.695.627 | 2.596.669 | 2.596.669 | 2.571.662 | 2.571.662 | |
| | | | | | | 84 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | 2.695.627 | 2.596.669 | 2.596.669 | 2.571.662 | 2.571.662 | |
| | | | | | | 85 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -36.254 | -36.254 | -36.254 | -36.254 | |
| | | | | | | 85 01 | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -36.254 | -36.254 | -36.254 | -36.254 | |
| | | | | | | 85 01 01 | Plati efectuate in anii precedenti si recuperate in anul curent (Sif) | | | | -36.254 | -36.254 | -36.254 | -36.254 | |
| 5100 02 | | | | | | | Partea I-a SERVICII PUBLICE GENERALE AUTORITATI PUBLICE SI ACTIUNI EXTERNE CHELTUIELI CURENTE | | | 11.139.142 | 12.389.235 | 12.389.235 | 11.786.986 | 11.786.986 | 11.889.303 |
| 5102 | | | | | | 01 | TITLUL I CHELTUIELI DE PERSONAL | | | 9.107.750 | 9.210.836 | 9.210.836 | 8.736.389 | 8.736.389 | 8.818.672 |
| | | | | | | 10 | CHELTUIELI DE PERSONAL | | | 9.107.750 | 9.225.393 | 9.225.393 | 8.750.946 | 8.750.946 | 8.818.672 |
| | | | | | | 10 01 | Cheltuieli salariale in bani | | | 5.582.150 | 5.009.150 | 5.009.150 | 4.918.911 | 4.918.911 | 4.917.798 |
| | | | | | | 10 01 01 | Salarii de baza | | | 5.304.000 | 4.731.000 | 4.731.000 | 4.710.935 | 4.710.935 | 4.710.011 |
| | | | | | | 10 01 06 | Alte sporuri | | | 4.600.000 | 4.116.000 | 4.116.000 | 4.115.178 | 4.115.178 | 4.100.351 |
| | | | | | | 10 01 12 | Indemnizatii platite unor persoane din afara unitatii | | | 34.000 | 24.000 | 24.000 | 22.890 | 22.890 | 23.136 |
| | | | | | | 10 01 17 | Indemnizatii de hrana | | | 190.000 | 140.000 | 140.000 | 124.747 | 124.747 | 123.629 |
| | | | | | | 10 01 30 | Alte drepturi salariale in bani | | | 230.000 | 174.000 | 174.000 | 173.051 | 173.051 | 187.826 |
| | | | | | | 10 02 | Cheltuieli salariale in natura | | | 230.000 | 277.000 | 277.000 | 275.069 | 275.069 | 275.069 |
| | | | | | | 10 02 06 | Vouchere de vacanta | | | 106.750 | 106.750 | 106.750 | 73.100 | 73.100 | 72.500 |
| | | | | | | 10 03 | Contributii | | | 106.750 | 106.750 | 106.750 | 73.100 | 73.100 | 72.500 |
| | | | | | | 10 03 01 | Contributii de asigurari sociale de | | | 171.400 | 171.400 | 171.400 | 134.876 | 134.876 | 135.287 |
| | | | | | | | | | | | | | 8-6-7 | | 9 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- hi- ve- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Chetuneli efective | | |
|--------------|----------------------|--------------------|-----------------------|--------------------------|-------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|-----------------------|--|--|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | | | |
| A | | | | | | | B | | | | | | | | | | |
| | | | | | | stai | | | | | | | | | | | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | 39.500 | | 39.500 | 39.500 | 25.002 | 25.002 | | | 25.002 | | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | 1.250 | | 1.250 | 1.250 | 770 | 770 | | | 770 | | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | 13.000 | | 13.000 | 13.000 | 8.226 | 8.226 | | | 8.226 | | |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | 500 | | 500 | 500 | 208 | 208 | | | 208 | | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | 2.125 | | 2.125 | 2.125 | 1.280 | 1.280 | | | 1.280 | | |
| | | | 20 | 01 | 03 | TITLUL II BUNURI SI SERVICII | 115.025 | | 115.025 | 115.025 | 99.390 | 99.390 | | | 99.801 | | |
| | | | 20 | 01 | 01 | Bunuri si servicii | 3.455.604 | | 4.146.243 | 4.146.243 | 3.770.957 | 3.770.957 | | | 3.836.596 | | |
| | | | 20 | 01 | 03 | Incalziri, iluminat si forta motrica | 3.369.000 | | 3.872.643 | 3.872.643 | 3.526.532 | 3.526.532 | | | 3.636.896 | | |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | 90.000 | | 120.000 | 120.000 | 100.444 | 100.444 | | | 115.920 | | |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | 6.000 | | 7.000 | 7.000 | 6.259 | 6.259 | | | 6.259 | | |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | 40.000 | | 20.000 | 20.000 | 7.649 | 7.649 | | | 8.168 | | |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | 389.000 | | 409.000 | 409.000 | 337.745 | 337.745 | | | 352.595 | | |
| | | | 20 | 05 | 05 | Bunuri de natura obiectelor de inventar | 2.844.000 | | 3.316.643 | 3.316.643 | 3.074.435 | 3.074.435 | | | 3.153.954 | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | 40.000 | | 57.000 | 57.000 | 47.542 | 47.542 | | | 2.817 | | |
| | | | 20 | 06 | 06 | Deplasari, deplasari, transferari | 40.000 | | 57.000 | 57.000 | 47.542 | 47.542 | | | 2.817 | | |
| | | | 20 | 06 | 01 | Deplasari interne, deplasari, transferari | 21.000 | | 62.000 | 62.000 | 59.165 | 59.165 | | | 59.165 | | |
| | | | 20 | 06 | 02 | Deplasari in strainatate | 21.000 | | 29.000 | 29.000 | 28.165 | 28.165 | | | 28.165 | | |
| | | | 20 | 13 | 02 | Pregatire profesionala | 22.000 | | 33.000 | 33.000 | 31.000 | 31.000 | | | 31.000 | | |
| | | | 20 | 14 | 02 | Protectia muncii | 3.600 | | 82.000 | 82.000 | 76.498 | 76.498 | | | 76.498 | | |
| | | | 20 | 30 | 02 | Alte cheltuieli | | | 69.000 | 69.000 | 61.220 | 61.220 | | | 61.220 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu col | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| | 20 | 30 | 30 | | | Alte cheltuieli cu bunuri si servicii | | | | | | | | | |
| | 59 | | | | | TITLUL XI ALTE CHELTUIELI | | | 69.000 | 69.000 | 61.220 | 61.220 | | | 61.220 |
| | 59 | 40 | | | | Sume aferente persoanelor cu handicap neincadrate | | | 70.000 | 70.000 | 61.078 | 61.078 | | | 61.078 |
| | 84 | | | | | PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT | | | 70.000 | 70.000 | 61.078 | 61.078 | | | 61.078 |
| | 85 | | | | | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -14.557 | -14.557 | -14.557 | -14.557 | | | -14.557 |
| | 85 | 01 | | | | Plati efectuate in anii precedenti si recuperate in anul curent | | | -14.557 | -14.557 | -14.557 | -14.557 | | | -14.557 |
| | 85 | 01 | 01 | | | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | -14.557 | -14.557 | -14.557 | -14.557 | | | -14.557 |
| 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | | | 261.392 | 275.392 | 212.424 | 212.424 | | | 212.424 |
| | 01 | | | | | CHELTUIELI CURENTE | | | 261.392 | 275.392 | 212.424 | 212.424 | | | 212.424 |
| | 10 | | | | | TITLUL I CHELTUIELI DE PERSONAL | | | 187.792 | 187.792 | 144.681 | 144.681 | | | 144.681 |
| | 10 | 01 | | | | Cheltuieli salariale in bani | | | 177.400 | 177.400 | 138.401 | 138.401 | | | 138.401 |
| | 10 | 01 | 01 | | | Salarii de baza | | | 162.000 | 162.000 | 132.369 | 132.369 | | | 132.369 |
| | 10 | 01 | 17 | | | Indemnizatii de hrana | | | 9.400 | 9.400 | 3.489 | 3.489 | | | 3.489 |
| | 10 | 01 | 30 | | | Alte drepturi salariale in bani | | | 6.000 | 6.000 | 2.543 | 2.543 | | | 2.543 |
| | 10 | 02 | | | | Cheltuieli salariale in natura | | | 4.350 | 4.350 | 2.900 | 2.900 | | | 2.900 |
| | 10 | 02 | 06 | | | Vouchere de vacanta | | | 4.350 | 4.350 | 2.900 | 2.900 | | | 2.900 |
| | 10 | 03 | | | | Contributii | | | 6.042 | 6.042 | 3.389 | 3.389 | | | 3.389 |
| | 10 | 03 | 01 | | | Contributii de asigurari sociale de stat | | | 948 | 948 | 231 | 231 | | | 231 |
| | 10 | 03 | 02 | | | Contributii de asigurari de somaj | | | 30 | 30 | 7 | 7 | | | 7 |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful Titlu col | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuii efective |
|---|----------------------|---|-------------------|-------------------|---|-----------------------|---|------------------|-----------|-------------------------|-----------------------|--------------------|-----------------------------------|----------------------|
| | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | B | | | | | | | | |
| 10 | 03 | 03 | | | Contributii de asigurari sociale de sanatate | | | 312 | 312 | 312 | 78 | 78 | | 78 |
| 10 | 03 | 04 | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 12 | 12 | 12 | | | | |
| 10 | 03 | 06 | | | Contributii pentru concedii si indemnizatii | | | 51 | 51 | 51 | 9 | 9 | | 9 |
| 10 | 03 | 07 | | | Contributia asiguratorie pentru munca | | | 4.689 | 4.689 | 4.689 | 3.055 | 3.055 | | 3.179 |
| 20 | | | | | TITLUL II BUNURI SI SERVICII | | | 63.600 | 77.600 | 77.600 | 67.743 | 67.743 | | 82.105 |
| 20 | 01 | | | | Bunuri si servicii | | | 61.600 | 75.600 | 75.600 | 67.743 | 67.743 | | 64.899 |
| 20 | 01 | 03 | | | Incalziri, iluminat si forta motrica | | | 4.400 | 4.900 | 4.900 | 2.691 | 2.691 | | 2.691 |
| 20 | 01 | 04 | | | Apa, canal si salubritate | | | 800 | 800 | 800 | 547 | 547 | | 547 |
| 20 | 01 | 05 | | | Carburanti si lubrifianti | | | 7.500 | 8.000 | 8.000 | 7.258 | 7.258 | | 7.027 |
| 20 | 01 | 08 | | | Posta, telecomunicatii, radio, tv, internet | | | 27.900 | 32.900 | 32.900 | 30.175 | 30.175 | | 27.639 |
| 20 | 01 | 30 | | | Alte bunuri si servicii pentru intretinere si functionare | | | 21.000 | 29.000 | 29.000 | 27.072 | 27.072 | | 26.955 |
| 20 | 05 | | | | Bunuri de natura obiectelor de inventar | | | 2.000 | 2.000 | 2.000 | | | | 17.246 |
| 20 | 05 | 30 | | | Alte obiecte de inventar | | | 2.000 | 2.000 | 2.000 | | | | 17.246 |
| 50 | | | | | TITLUL V FONDURI DJI REZERVA | | | 10.000 | 10.000 | 10.000 | | | | |
| 50 | 04 | | | | Fond de rezerva bugetara la dispozitia autoritatilor locale | | | 10.000 | 10.000 | 10.000 | | | | |
| 5502 | | | | | | | | | | | | | | |
| TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | | | | | | | | | | | | | | |
| 01 | | | | | CHELTUIELI CURENTE | | | 1.770.000 | 2.903.007 | 2.903.007 | 2.838.173 | 2.838.173 | | 2.838.173 |
| 30 | | | | | TITLUL III DOBANZI | | | 1.770.000 | 2.903.007 | 2.903.007 | 2.838.173 | 2.838.173 | | 2.838.173 |
| 30 | 01 | | | | Dobanzi aferente datoriei publice interne | | | 1.770.000 | 2.903.007 | 2.903.007 | 2.838.173 | 2.838.173 | | 2.838.173 |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plani efectuate | Angajamente legale de platit | Cheltuieli efective | | |
|--------------|----------------------|------------------------------------|-------------------|-------------------|--------------------|-----------------------|--|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|---|
| | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | | | |
| | | | | | | A | | | | | | | | | | |
| | | | | | | B | | | | | | | | | | |
| | | | | | | 30 01 01 | Dobanzi aferente datoriei publice | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| | | | | | | | interne directe | | | | | | | | | |
| 6000 | 02 | | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | | | | | | | | |
| | | | | | | | SIGURANTA NATIONALA | | | | | | | | | |
| | | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | | | | | | | |
| | | | | | | | CHELTUIELI CURENTE | | | | | | | | | |
| | | | | | | | TITLUL I CHELTUIELI DE PERSONAL | | | | | | | | | |
| | | | | | | 10 01 | Cheltuieli salariale in bani | 1.156.078 | 1.249.078 | 1.249.078 | 1.249.078 | 1.075.087 | 1.075.087 | 1.075.087 | 1.181.698 | |
| | | | | | | 10 01 01 | Salarii de baza | 1.156.078 | 1.249.078 | 1.249.078 | 1.075.087 | 1.075.087 | 1.075.087 | 1.181.698 | | |
| | | | | | | 10 01 06 | Alte sporuri | 1.156.078 | 1.249.999 | 1.249.999 | 1.076.008 | 1.076.008 | 1.076.008 | 1.181.698 | | |
| | | | | | | 10 01 17 | Indemnizatii de hrana | 1.002.078 | 1.048.078 | 1.048.078 | 920.020 | 920.020 | 920.020 | 934.073 | | |
| | | | | | | 10 01 | Cheltuieli salariale in bani | 880.107 | 926.450 | 926.450 | 820.052 | 820.052 | 820.052 | 833.117 | | |
| | | | | | | 10 01 01 | Salarii de baza | 778.000 | 799.400 | 799.400 | 730.089 | 730.089 | 730.089 | 745.689 | | |
| | | | | | | 10 01 06 | Alte sporuri | 51.000 | 50.000 | 50.000 | 29.002 | 29.002 | 29.002 | 26.561 | | |
| | | | | | | 10 01 17 | Indemnizatii de hrana | 16.100 | 16.100 | 16.100 | 7.568 | 7.568 | 7.568 | 7.474 | | |
| | | | | | | 10 01 30 | Alte drepturi salariale in bani | 35.000 | 60.950 | 60.950 | 53.393 | 53.393 | 53.393 | 53.393 | | |
| | | | | | | 10 02 | Cheltuieli salariale in natura | 94.750 | 93.320 | 93.320 | 80.204 | 80.204 | 80.204 | 80.879 | | |
| | | | | | | 10 02 02 | Norme de hrana | 73.000 | 73.000 | 73.000 | 63.304 | 63.304 | 63.304 | 80.879 | | |
| | | | | | | 10 02 06 | Voucher de vacanta | 21.750 | 20.320 | 20.320 | 16.900 | 16.900 | 16.900 | | | |
| | | | | | | 10 03 | Contributii | 27.228 | 28.308 | 28.308 | 19.764 | 19.764 | 19.764 | 20.057 | | |
| | | | | | | 10 03 01 | Contributii de asigurari sociale de stat | 5.530 | 5.530 | 5.530 | 568 | 568 | 568 | 568 | | |
| | | | | | | 10 03 02 | Contributii de asigurari de somaj | 175 | 175 | 175 | 99 | 99 | 99 | 99 | | |
| | | | | | | 10 03 03 | Contributii de asigurari sociale de sanatate | 1.820 | 1.820 | 1.820 | 1.527 | 1.527 | 1.527 | 1.527 | | |
| | | | | | | 10 03 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | 70 | 70 | 70 | 4 | 4 | 4 | 4 | | |
| | | | | | | 10 03 06 | Contributii pentru concedii si indemnizatii | 298 | 348 | 348 | 315 | 315 | 315 | 315 | | |
| | | | | | | 10 03 07 | Contributia asiguratorie pentru munca | 19.335 | 20.365 | 20.365 | 17.251 | 17.251 | 17.251 | 17.544 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Titlu | Ar- ti- col | Al- te | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|--------------------|-------|-------------------|-----------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 6502 | | | | | | INVATAMANT | | | | | | | | | |
| | 01 | | | | | CHELTUIELI CURENTE | 789.977 | 2.618.825 | 2.618.825 | 2.154.804 | 2.154.804 | 2.154.804 | 2.154.804 | 2.003.204 | |
| | 10 | | | | | TITLUL I CHELTUIELI DE PERSONAL | 789.977 | 2.624.984 | 2.624.984 | 2.160.963 | 2.160.963 | 2.160.963 | 2.003.204 | | |
| | 10 | 01 | | | | Cheltuieli salariale in bani | 274.221 | 262.500 | 262.500 | 256.171 | 256.171 | 256.171 | 208.427 | | |
| | 10 | 01 | 01 | | | Salarii de baza | 253.171 | 243.250 | 243.250 | 238.162 | 238.162 | 238.162 | 203.840 | | |
| | 10 | 01 | 17 | | | Indemnizatii de hrana | 224.371 | 205.590 | 205.590 | 205.590 | 205.590 | 205.590 | 171.366 | | |
| | 10 | 02 | | | | Cheltuieli salariale in natura | 28.800 | 37.660 | 37.660 | 32.572 | 32.572 | 32.572 | 32.474 | | |
| | 10 | 02 | 06 | | | Vouchere de vacanta | 13.050 | 13.050 | 13.050 | 12.650 | 12.650 | 12.650 | 4.587 | | |
| | 10 | 03 | | | | Contributii | 8.000 | 6.200 | 6.200 | 5.359 | 5.359 | 5.359 | 4.587 | | |
| | 10 | 03 | 07 | | | Contributia asiguratorie pentru munca | 8.000 | 6.200 | 6.200 | 5.359 | 5.359 | 5.359 | 4.587 | | |
| | 20 | | | | | TITLUL II BUNURI SI SERVICII | 434.756 | 1.680.445 | 1.680.445 | 1.244.431 | 1.244.431 | 1.244.431 | 1.134.731 | | |
| | 20 | 01 | | | | Bunuri si servicii | 373.694 | 1.468.824 | 1.468.824 | 1.038.351 | 1.038.351 | 1.038.351 | 1.029.008 | | |
| | 20 | 01 | 01 | | | Furnituri de birou | 4.250 | 15.250 | 15.250 | 14.971 | 14.971 | 14.971 | 12.349 | | |
| | 20 | 01 | 02 | | | Materiale pentru curatenie | 7.900 | 23.400 | 23.400 | 20.367 | 20.367 | 20.367 | 23.847 | | |
| | 20 | 01 | 03 | | | Incalziri, iluminati si forta motrica | 127.000 | 253.500 | 253.500 | 211.013 | 211.013 | 211.013 | 214.293 | | |
| | 20 | 01 | 04 | | | Apa, canal si salubritate | 11.500 | 41.450 | 41.450 | 40.630 | 40.630 | 40.630 | 40.598 | | |
| | 20 | 01 | 05 | | | Carburanti si lubrifianti | | 5.000 | 5.000 | | | | | | |
| | 20 | 01 | 07 | | | Transport | | 108.550 | 108.550 | 106.719 | 106.719 | 106.719 | 106.719 | | |
| | 20 | 01 | 08 | | | Posta, telecomunicatii, radio, tv, internet | | 57.544 | 73.565 | 73.565 | 71.673 | 71.673 | 71.443 | | |
| | 20 | 01 | 09 | | | Materiale si prestari de servicii cu caracter functional | | 5.500 | 10.500 | 10.500 | 8.833 | 8.833 | 8.332 | | |
| | 20 | 01 | 30 | | | Alte bunuri si servicii pentru intretinere si functionare | | 136.000 | 937.609 | 937.609 | 564.145 | 564.145 | 551.427 | | |
| | 20 | 02 | | | | Reparatii curente | | 4.550 | 4.550 | 4.499 | 4.499 | 4.499 | 4.514 | | |
| | 20 | 03 | | | | Hrana | 13.662 | 25.362 | 25.362 | 25.353 | 25.353 | 25.353 | 23.896 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Titlu col | Ar- ti- col | Al- ne- at | Denumire Indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|---------------------------|--------------|-------------------|------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | R | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | 20 | 03 | 01 | | | Hrana pentru oameni | | | 13.662 | 25.362 | 25.362 | 25.353 | 25.353 | | 23.896 |
| | 20 | 04 | | | | Medicamente si materiale sanitare | | | 400 | 200 | 200 | 181 | 181 | | 156 |
| | 20 | 04 | 01 | | | Medicamente | | | 200 | 200 | 200 | 181 | 181 | | 122 |
| | 20 | 04 | 02 | | | Materiale sanitare | | | 200 | | | | | | 34 |
| | 20 | 05 | | | | Bunuri de natura obiectelor de inventar | | | 9.000 | 99.650 | 99.650 | 94.712 | 94.712 | | 1.729 |
| | 20 | 05 | 01 | | | Uniforme si echipament | | | 1.000 | | | | | | |
| | 20 | 05 | 30 | | | Alte obiecte de inventar | | | 8.000 | 99.650 | 99.650 | 94.712 | 94.712 | | 1.729 |
| | 20 | 06 | | | | Deplasari, detasari, transferari | | | 3.500 | 29.550 | 29.550 | 29.452 | 29.452 | | 29.452 |
| | 20 | 06 | 01 | | | Deplasari interne, detasari, transferari | | | 3.500 | 17.300 | 17.300 | 17.220 | 17.220 | | 17.220 |
| | 20 | 06 | 02 | | | Deplasari in strainatate | | | | | | | | | |
| | 20 | 13 | | | | Pregatire profesionala | | | 4.500 | 750 | 750 | 748 | 748 | | 748 |
| | 20 | 14 | | | | Protectia muncii | | | 5.000 | 15.500 | 15.500 | 15.080 | 15.080 | | 15.080 |
| | 20 | 30 | | | | Alte cheltuieli | | | 25.000 | 36.059 | 36.059 | 36.055 | 36.055 | | 30.148 |
| | 20 | 30 | 30 | | | Alte cheltuieli cu bunuri si servicii | | | 25.000 | 36.059 | 36.059 | 36.055 | 36.055 | | 30.148 |
| | 57 | | | | | TITLUL VIII ASISTENTA SOCIALA | | | 81.000 | 81.000 | 81.000 | 67.065 | 67.065 | | 66.750 |
| | 57 | 02 | | | | Ajutare sociale | | | 81.000 | 81.000 | 81.000 | 67.065 | 67.065 | | 66.750 |
| | 57 | 02 | 01 | | | Ajutare sociale in numerar | | | 71.000 | 71.000 | 71.000 | 64.005 | 64.005 | | 64.005 |
| | 57 | 02 | 03 | | | Tichete de cresa si tichete sociale pentru gradinita | | | 10.000 | 10.000 | 10.000 | 3.060 | 3.060 | | 2.745 |
| | 59 | | | | | TITLUL XI ALTE CHELTUIELI | | | 601.039 | 601.039 | 601.039 | 593.296 | 593.296 | | 593.296 |
| | 59 | 01 | | | | Burse | | | 601.039 | 601.039 | 601.039 | 593.296 | 593.296 | | 593.296 |
| | 84 | | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -6.159 | -6.159 | -6.159 | -6.159 | -6.159 | | -6.159 |
| | 85 | | | | | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -6.159 | -6.159 | -6.159 | -6.159 | -6.159 | | -6.159 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | Bunuri si servicii | | | | | | | | | |
| | | | | 20 | 01 | 20 | 01 | 30 | 2.120.000 | 3.489.921 | 3.489.921 | 1.713.590 | 1.713.590 | | 2.909.106 |
| | | | | 20 | 01 | 20 | 01 | 30 | | | | | | | |
| | | | | | | Alle bunuri si servicii pentru intretinere si functionare TITLUL VI TRANSFERURI INTR-RE UNITATI ALB | | | 2.120.000 | 3.489.921 | 3.489.921 | 1.713.590 | 1.713.590 | | 2.909.106 |
| | | | | 51 | | ADMINISTRATIEI PUBLICE | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | |
| | | | | 51 | 01 | Transferuri curente | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | |
| | | | | 51 | 01 | Transferuri catre institutiile publice | | | 404.000 | 408.600 | 408.600 | 329.268 | 329.268 | | |
| | | | | 6802 | | ASIGURARI SI ASISTENTA SOCIALA | | | 2.828.822 | 3.788.375 | 3.788.375 | 3.639.558 | 3.639.558 | | 3.668.251 |
| | | | | 01 | | CHELTUIELI CURANTE | | | 2.828.822 | 3.789.775 | 3.789.775 | 3.640.958 | 3.640.958 | | 3.668.251 |
| | | | | 10 | | TITLUL I CHELTUIELILE PERSONAL, | | | 1.330.022 | 1.256.022 | 1.256.022 | 1.155.319 | 1.155.319 | | 1.172.295 |
| | | | | 10 | 01 | Cheltuieli salariale in bani | | | 1.268.000 | 1.182.300 | 1.182.300 | 1.090.340 | 1.090.340 | | 1.108.339 |
| | | | | 10 | 01 | Salarii de baza | | | 1.115.000 | 1.051.000 | 1.051.000 | 984.240 | 984.240 | | 998.418 |
| | | | | 10 | 01 | Indemnizatii de hrana | | | 125.000 | 111.300 | 111.300 | 101.423 | 101.423 | | 105.244 |
| | | | | 10 | 01 | Alte drepturi salariale in bani | | | 20.000 | 20.000 | 20.000 | 4.677 | 4.677 | | 4.677 |
| | | | | 10 | 02 | Cheltuieli salariale in natura | | | 36.250 | 39.950 | 39.950 | 39.950 | 39.950 | | 38.500 |
| | | | | 10 | 02 | Vouchere de vacanta | | | 36.250 | 39.950 | 39.950 | 39.950 | 39.950 | | 38.500 |
| | | | | 10 | 03 | Contributii | | | 33.772 | 33.772 | 33.772 | 25.029 | 25.029 | | 25.456 |
| | | | | 10 | 03 | Contributii de asigurari sociale de stat | | | 3.160 | 3.160 | 3.160 | 424 | 424 | | 424 |
| | | | | 10 | 03 | Contributii de asigurari de somaj | | | 100 | 100 | 100 | 11 | 11 | | 11 |
| | | | | 10 | 03 | Contributii de asigurari sociale de sanatate | | | 1.040 | 1.040 | 1.040 | 137 | 137 | | 137 |
| | | | | 10 | 03 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 40 | 40 | 40 | 11 | 11 | | 11 |
| | | | | 10 | 03 | Contributii pentru concedii si indemnizatii | | | 170 | 170 | 170 | 23 | 23 | | 23 |

| Capi- fol | Sub- capi- fol | Pa- ra- graf | Gra- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | | B | | | | | | | | |
| | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| | 10 | 03 | 07 | | | Contributia asiguratorie pentru munca | | | 29.262 | 29.262 | 29.262 | 24.423 | 24.423 | | 24.850 |
| | 57 | 02 | | | | TITLUL VIII ASISTENTA SOCIALA | | | 1.498.800 | 2.533.753 | 2.533.753 | 2.485.639 | 2.485.639 | | 2.495.956 |
| | 57 | 02 | | | | Ajutoare sociale | | | 1.498.800 | 2.533.753 | 2.533.753 | 2.485.639 | 2.485.639 | | 2.495.956 |
| | 57 | 02 | 01 | | | Ajutoare sociale in numerar | | | 1.498.800 | 2.533.753 | 2.533.753 | 2.485.639 | 2.485.639 | | 2.495.956 |
| | 84 | | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | 1.498.800 | 2.533.753 | 2.533.753 | 2.485.639 | 2.485.639 | | 2.495.956 |
| | 85 | | | | | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -1.400 | -1.400 | -1.400 | -1.400 | | |
| | 85 | 01 | | | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -1.400 | -1.400 | -1.400 | -1.400 | | |
| | 85 | 01 | 01 | | | Plati efectuate in anii precedenti si recuperate in anul curent (SFI) | | | | -1.400 | -1.400 | -1.400 | -1.400 | | |
| 7000 | 02 | | | | | Partea IV-a.SERVICI SI DEZVOLTARE PUBLICA, LOCALITATE, MEDIU SI APE | | | | -1.400 | -1.400 | -1.400 | -1.400 | | |
| 7002 | 01 | | | | | LOCALITATE, SERVICII SI DEZVOLTARE PUBLICA CHELTUIELI CURENTE | | | 19.713.162 | 22.966.698 | 22.966.698 | 21.616.523 | 21.616.523 | | 18.590.415 |
| | 20 | 01 | | | | TITLUL II BUNURI SI SERVICII | | | 15.213.162 | 17.309.577 | 17.309.577 | 15.960.531 | 15.960.531 | | 12.934.423 |
| | 20 | 01 | | | | Bunuri si servicii | | | 12.517.535 | 14.726.125 | 14.726.125 | 13.402.086 | 13.402.086 | | 12.934.423 |
| | 20 | 01 | 03 | | | Incalziri, iluminat si forta motrica | | | 11.057.083 | 12.454.856 | 12.454.856 | 11.626.024 | 11.626.024 | | 11.610.370 |
| | 20 | 01 | 04 | | | Apa, canal si salubritate | | | 1.305.000 | 1.766.008 | 1.766.008 | 1.706.469 | 1.706.469 | | 1.718.607 |
| | 20 | 01 | 30 | | | Alte bunuri si servicii pentru intretinere si functionare | | | 700.000 | 700.000 | 700.000 | 510.480 | 510.480 | | 502.889 |
| | 20 | 05 | | | | Bunuri de natura obiectelor de inventar | | | 9.052.083 | 9.988.848 | 9.988.848 | 9.409.075 | 9.409.075 | | 9.397.874 |
| | 20 | 05 | 30 | | | Alte obiecte de inventar | | | 560.452 | 560.452 | 560.452 | 244.009 | 244.009 | | 28.551 |
| | 20 | 12 | | | | Consultanta si expertiza | | | 560.452 | 560.452 | 560.452 | 244.009 | 244.009 | | 28.551 |
| | | | | | | | | | 900.000 | 1.410.817 | 1.410.817 | 1.262.702 | 1.262.702 | | 1.286.502 |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Cru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Chetru- nisi efective |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|--|-----------------------|---|------------------|---|-------------------------|-----------------------|--------------------|------------------------------------|-----------------------------|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | B | | | | | | | | | |
| | | | | | | Alte cheltuieli | | | | | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | 300.000 | | 300.000 | 269.351 | 269.351 | | |
| | | | 20 | 30 | 30 | OPERATIUNI FINANCIARE | | | 300.000 | | 300.000 | 269.351 | 269.351 | | |
| | | | 79 | | | TITLUL XIX RAMBURSARI DE CREDITE | | | 2.695.627 | | 2.596.669 | 2.571.662 | 2.571.662 | | |
| | | | 81 | 02 | | Rambursari de credite interne | | | 2.695.627 | | 2.596.669 | 2.571.662 | 2.571.662 | | |
| | | | 81 | 02 | 01 | Rambursari de crezite interne garantate | | | 2.695.627 | | 2.596.669 | 2.571.662 | 2.571.662 | | |
| | | | 84 | 02 | 01 | PLATI RECUPTATE IN ANII PRECEDENTI SI RECUPTATE IN ANUL CURENT | | | 2.695.627 | | 2.596.669 | 2.571.662 | 2.571.662 | | |
| | | | 85 | | | Titlu XXI PLATI RECUPTATE IN ANII PRECEDENTI SI RECUPTATE IN ANUL CURENT | | | -13.217 | | -13.217 | -13.217 | -13.217 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | -13.217 | | -13.217 | -13.217 | -13.217 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent | | | -13.217 | | -13.217 | -13.217 | -13.217 | | |
| | | | 7402 | | | PROTECTIA MEDIULUI CHELTUIELI CURENTE | | | 4.500.000 | | 5.657.121 | 5.655.992 | 5.655.992 | | |
| | | | 01 | | | TITLUL II BUNURI SI SERVICII | | | 4.500.000 | | 5.657.121 | 5.655.992 | 5.655.992 | | |
| | | | 20 | 01 | | Bunuri si servicii | | | 4.500.000 | | 5.657.121 | 5.655.992 | 5.655.992 | | |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 4.500.000 | | 5.657.121 | 5.655.992 | 5.655.992 | | |
| | | | 8000 | 02 | | Partea V-a. ACTIUNI ECONOMICE | | | 4.500.000 | | 40.000 | 14.288 | 14.288 | | |
| | | | 8402 | | | TRANSPORTURI | | | 40.000 | | 40.000 | 14.288 | 14.288 | | |
| | | | 01 | | | CHELTUIELI CURENTE | | | 40.000 | | 40.000 | 14.288 | 14.288 | | |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 40.000 | | 40.000 | 14.288 | 14.288 | | |
| | | | 20 | 01 | | Bunuri si servicii | | | 40.000 | | 40.000 | 14.288 | 14.288 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu col | Ar- ti- col | Al- te ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Chetuti efective | | | |
|--------------|----------------------|--------------------|------------------------------|-------------------|------------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|---------------------|-----------|--|--------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | | | | |
| A | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 | | |
| 9902 | 96 | | | | | Alte bunuri si servicii pentru intretinere si functionare excedent/deficit sect funct | | | | 40.000 | 40.000 | 40.000 | 14.288 | 14.288 | | 5.889.858 | | 14.288 |

Conducatorul Institutiei,

Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE
30.12.2022

Pag. 1 -lel-

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gra- pa / Titlu col | Ar- ti- col | Alie- ne- ac | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Singeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|---------------------------|------------------------------|-------------------|--------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|--|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anii curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 02 | | | | | TOTAL VENITURI-BUGET LOCAL | 66.972.513 | 75.720.314 | 23.480.313 | | 23.480.313 | 23.480.313 | | |
| 0002 | | | | | | I. VENITURI CURENTE | 3.073.465 | 4.304.228 | 4.304.228 | | 4.304.228 | 4.304.228 | | |
| 2900 | | | | | | C. VENITURI NEFISCAL | 3.073.465 | 4.304.228 | 4.304.228 | | 4.304.228 | 4.304.228 | | |
| 3300 | | | | | | C2. VANZARI DE BUNURI SI SERVICII | 3.073.465 | 4.304.228 | 4.304.228 | | 4.304.228 | 4.304.228 | | |
| 3702 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | | | | | | | | |
| | 04 | | | | | Versaminte din sectiunea de functionare | 3.073.465 | 4.304.228 | 4.304.228 | | 4.304.228 | 4.304.228 | | |
| 3900 | 02 | | | | | II. VENITURI DIN CAPITAL | 1.083.826 | 7.974.719 | 8.004.873 | | 8.004.873 | 8.004.873 | | |
| 3902 | | | | | | VENITURI DIN VALORIFICAREA UNOR BUNURI | 1.083.826 | 7.974.719 | 8.004.873 | | 8.004.873 | 8.004.873 | | |
| | 07 | | | | | Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ- teritoriale | | | | | | | | |
| 4100 | 02 | | | | | IV. SUBVENȚII | 1.083.826 | 7.974.719 | 8.004.873 | | 8.004.873 | 8.004.873 | | |
| 4200 | | | | | | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE | 2.673.056 | 2.673.056 | 1.193.051 | | 1.193.051 | 1.193.051 | | |
| 4202 | | | | | | SUBVENȚII DE LA BUGETUL DE STAT | 2.673.056 | 2.673.056 | 1.193.051 | | 1.193.051 | 1.193.051 | | |
| | 65 | | | | | Finanțarea Programului National de Dezvoltare Locala | | | | | | | | |
| | 69 | | | | | Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, atarante perioadei de programare 2014-2020 | 662.139 | 662.139 | 661.994 | | 661.994 | 661.994 | | |
| | | | | | | | 2.010.917 | 2.010.917 | 531.057 | | 531.057 | 531.057 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gr- pa / Titlu col | Ar- ti- col | Ali- me- nt | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|---------------------------|-----------------------------|-------------------|-------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|---------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul current | | | |
| A | | | | | | B | | | | | | | | |
| 4802 | | | | | | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREENANTARI AFERENTE CADRULUI FINANCIAR 2014-2020 | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 01 | | | | | | Fondul European de Dezvoltare Regionala(FEDR) | 60.142.166 | 60.768.311 | 9.978.161 | | 9.978.161 | 9.978.161 | | |
| | 01 | | | | | Sume primite in contul platilor efectuate in anul curent | 60.142.166 | 60.768.311 | 9.978.161 | | 9.978.161 | 9.978.161 | | |
| | 02 | | | | | Sume primite in contul platilor efectuate in anii anteriori | 11.422.281 | 12.051.426 | 3.422.251 | | 3.422.251 | 3.422.251 | | |
| | 03 | | | | | Refinantare | 900.832 | 900.832 | 676.193 | | 676.193 | 676.193 | | |
| | | | | | | | 47.816.053 | 47.816.053 | 5.879.717 | | 5.879.717 | 5.879.717 | | |

JUDEȚUL CONSTANȚA

CONTUL DE EXECUȚIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
30.12.2022

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful Titlu | Cru- pa / fi- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plan efectuate | Angajamente legale de plan | Cheltuii efective |
|--------------|----------------------|------------------------------------|----------------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|-------------------|----------------------------------|----------------------|
| | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 5002 | | | | | TOTAL CHELTUIELI | 72.833.154 | 80.951.806 | 74.251.791 | 82.999.592 | 82.999.592 | 20.989.840 | 20.989.840 | 8-6-7 | 5.930.227 |
| | 01 | | | | CHELTUIELI CURENTE | 67.094.958 | 71.860.785 | 67.094.958 | 72.489.934 | 72.489.934 | 13.554.555 | 13.554.555 | | 3.238.399 |
| | 51 | | | | TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE | | | | | | | | | |
| | 51 | 02 | | | Transferari de capital | | | 629.149 | 629.149 | 629.149 | 614.163 | 614.163 | | 301.364 |
| | 51 | 02 | 29 | | Alte transferari de capital catre institutii publice | | | 629.149 | 629.149 | 629.149 | 614.163 | 614.163 | | 301.364 |
| | 56 | | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE (FEN) POSTAJDERARI: | | | | | | | | | |
| | 56 | 15 | | | Alte programe comunitare finantate in perioada 2007-2013 | | | | | | | | | 1.925.922 |
| | 56 | 15 | 02 | | Finantarea externa nerambursabila | | | | | | | | | 1.925.922 |
| | 58 | | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE | | | | | | | | | |
| | 58 | 01 | | | CADRULUI FINANCIAR 2(14-2020 Programa din Fondul European de Dezvoltare Regionala (FERR) | 67.094.958 | 71.860.785 | 67.094.958 | 71.860.785 | 71.860.785 | 12.940.392 | 12.940.392 | | 1.011.113 |
| | 58 | 01 | 01 | | Finantarea nationala | 67.094.958 | 71.860.785 | 67.094.958 | 71.860.785 | 71.860.785 | 12.940.392 | 12.940.392 | | 1.011.113 |
| | 58 | 01 | 02 | | Finantarea externa nerambursabila | 10.038.243 | 10.321.448 | 10.038.243 | 10.321.448 | 10.321.448 | 1.782.638 | 1.782.638 | | 763 |
| | 58 | 01 | 03 | | Cheptutei necleptute | 57.030.715 | 60.708.439 | 57.030.715 | 60.708.439 | 60.708.439 | 10.754.178 | 10.754.178 | | 574.280 |
| | 70 | | | | CHELTUIELI DE CAPITAL | 26.000 | 830.898 | 26.000 | 830.898 | 830.898 | 403.576 | 403.576 | | 436.076 |
| | 71 | | | | TITLUL XV ACTIVE NEFINANCIARE | 5.738.196 | 9.091.021 | 5.738.196 | 9.091.021 | 9.091.021 | 6.016.650 | 6.016.650 | | 2.691.828 |
| | 71 | 01 | | | Active fixe | 5.738.196 | 9.091.021 | 5.738.196 | 9.091.021 | 9.091.021 | 6.016.650 | 6.016.650 | | 2.691.828 |
| | 71 | 01 | 01 | | Constructii | 5.738.196 | 9.091.021 | 5.738.196 | 9.091.021 | 9.091.021 | 6.016.650 | 6.016.650 | | 2.691.828 |
| | 71 | 01 | 02 | | Masini, echipamente si mijloace de | 846.986 | 1.455.490 | 846.986 | 1.455.490 | 1.455.490 | 1.330.227 | 1.330.227 | | 374.363 |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful Titlu | Gru- pa / fi- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|------------------------------------|----------------------------|-------------------|--|--|-----------|------------------|-----------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | B | | | | | | | | |
| | | | | | transport | 180.000 | 180.000 | 180.000 | 180.000 | 180.000 | 159.688 | 159.688 | | 243.507 |
| | 71 | | 01 | 03 | Mobilier, aparatura birouita si alte active corporale | 3.570 | 3.570 | 3.570 | 3.570 | 3.570 | 2.900 | 2.900 | | 219.100 |
| | 71 | | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | 4.707.640 | 7.451.961 | 4.707.640 | 7.451.961 | 7.451.961 | 4.523.835 | 4.523.835 | | 1.854.858 |
| | 79 | | | | OPERATIUNI FINANCIARE | | | 1.418.637 | 1.418.637 | 1.418.637 | 1.418.635 | 1.418.635 | | |
| | 81 | | | | TITLUL XIX RAMBURSARI DE CREDITE | | | 1.418.637 | 1.418.637 | 1.418.637 | 1.418.635 | 1.418.635 | | |
| | 81 | | 04 | | Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | | | 1.418.637 | 1.418.637 | 1.418.637 | 1.418.635 | 1.418.635 | | |
| | 5100 | 02 | | | Partea I-a SERVICII PUBLICE GENERALE | 220.270 | 629.777 | 220.270 | 629.777 | 629.777 | 565.598 | 565.598 | | 227.094 |
| | 5102 | | | | AVIZORITAT PUBLICE SI ACTIUNI EXTERNE | 160.270 | 576.910 | 160.270 | 576.910 | 576.910 | 512.731 | 512.731 | | 218.259 |
| | | | 70 | | CHELTUIELI DE CAPITAL | 160.270 | 576.910 | 160.270 | 576.910 | 576.910 | 512.731 | 512.731 | | 218.259 |
| | | | 71 | | TITLUL XV ACTIVE NEFINANCIARE | 160.270 | 576.910 | 160.270 | 576.910 | 576.910 | 512.731 | 512.731 | | 218.259 |
| | | | 71 | 01 | Active fixe | 160.270 | 576.910 | 160.270 | 576.910 | 576.910 | 512.731 | 512.731 | | 218.259 |
| | | | 71 | 01 | Constructii | | 35.700 | | 35.700 | 35.700 | | | | |
| | | | 71 | 01 | 03 | Mobilier, aparatura birouita si alte active corporale | | | | | | | | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | 3.570 | 3.570 | 3.570 | 3.570 | 2.900 | 2.900 | | 38.258 |
| | 5402 | | | | AJUTE SERVICIIL PUBLICE GENERALE | 156.700 | 537.640 | 156.700 | 537.640 | 537.640 | 509.831 | 509.831 | | 180.001 |
| | | | 70 | | CHELTUIELI DE CAPITAL | 60.000 | 52.867 | 60.000 | 52.867 | 52.867 | 52.867 | 52.867 | | 8.835 |
| | | | 71 | | TITLUL XV ACTIVE NEFINANCIARE | 60.000 | 52.867 | 60.000 | 52.867 | 52.867 | 52.867 | 52.867 | | 8.835 |
| | | | 71 | 01 | Active fixe | 60.000 | 52.867 | 60.000 | 52.867 | 52.867 | 52.867 | 52.867 | | 8.835 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | 60.000 | 52.867 | 60.000 | 52.867 | 52.867 | 52.867 | | 8.835 |

| Capi- tol | Sub- ra- tol | Pa- ra- graf | Titlu | Ar- ti- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective | | |
|--------------|--------------------|---|-------------|---|------------------|--------------------|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|--------|--|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | | | |
| A | | | | | | | B | | | | | | | | | | |
| 6000 | 02 | Partea II-a APARARI, ORDINE PUBLICA SI SCRURANTA NATIONALA | | | | | 120.000 | 134.749 | 120.000 | 134.749 | 134.749 | 114.437 | 114.437 | | | 51.504 | |
| 6102 | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | | | 120.000 | 134.749 | 120.000 | 134.749 | 134.749 | 114.437 | 114.437 | | 51.504 | | |
| | 70 | CHELTUIELI DE CAPITAL | | | | | 120.000 | 134.749 | 120.000 | 134.749 | 134.749 | 114.437 | 114.437 | | 51.504 | | |
| | 71 | TITLUL XV ACTIVE NEFINANCIARE | | | | | 120.000 | 134.749 | 120.000 | 134.749 | 134.749 | 114.437 | 114.437 | | 51.504 | | |
| | 71 | 01 | Active fixe | | | 120.000 | 134.749 | 120.000 | 134.749 | 134.749 | 114.437 | 114.437 | | | 51.504 | | |
| | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | 120.000 | 127.133 | 120.000 | 127.133 | 127.133 | 106.821 | 106.821 | | 42.753 | | |
| | 71 | 01 | 03 | Mobilier, aparatura birouca si alie active corporale | | | | | | | | | | | 2.510 | | |
| | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | | 7.616 | | 7.616 | 7.616 | 7.616 | 7.616 | | 6.241 | | |
| 6500 | 02 | Partea III-a CHELTUIELI SOCIALE-CULTURALE INVIATAMANT | | | | | 224.000 | 278.000 | 224.000 | 278.000 | 278.000 | 267.231 | 267.231 | | 368.334 | | |
| 6502 | | CHELTUIELI DE CAPITAL | | | | | 149.000 | 203.000 | 149.000 | 203.000 | 203.000 | 192.856 | 192.856 | | 285.430 | | |
| | 70 | TITLUL XV ACTIVE NEFINANCIARE | | | | | 149.000 | 203.000 | 149.000 | 203.000 | 203.000 | 192.856 | 192.856 | | 285.430 | | |
| | 71 | 01 | Active fixe | | | 149.000 | 203.000 | 149.000 | 203.000 | 203.000 | 192.856 | 192.856 | | | 285.430 | | |
| | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | | | 208 | | |
| | 71 | 01 | 03 | Mobilier, aparatura birouca si alie active corporale | | | | | | | | | | | 23.340 | | |
| | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 149.000 | 203.000 | 149.000 | 203.000 | 203.000 | 192.856 | 192.856 | | 261.882 | | |
| 6702 | | CULTURA, RECREERE SI RELIGIE CHELTUIELI DE CAPITAL | | | | | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 74.375 | 74.375 | | 82.904 | | |
| | 70 | TITLUL XV ACTIVE NEFINANCIARE | | | | | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 74.375 | 74.375 | | 82.904 | | |
| | 71 | | | | | | 75.000 | 75.000 | 75.000 | 75.000 | 75.000 | 74.375 | 74.375 | | 82.904 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful Titlu | Ar- ti- col | Al- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|------------------------------------|-------------------|------------------|--------------------|---|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | B | | | | | | | | |
| | | | | | Regionala (REDR) | 7.978.435 | 8.144.635 | 7.978.435 | 8.144.635 | 8.144.635 | 272.041 | 272.041 | | 4.733 |
| | | | 58 | 01 | 01 | Finantarea nationala | 1.196.765 | 1.211.765 | 1.196.765 | 1.211.765 | 40.806 | 40.806 | | 713 |
| | | | 58 | 01 | 02 | Finantarea externa nerambursabila | 6.781.670 | 6.866.670 | 6.781.670 | 6.866.670 | 231.235 | 231.235 | | 4.040 |
| | | | 58 | 01 | 03 | Cheltuieli neeligibile | | 66.200 | | 66.200 | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | 725.000 | 2.131.804 | 725.000 | 2.131.804 | 1.845.516 | 1.845.516 | | 26.784 |
| | | | 71 | | | TTTUL XV ACTIVE FINANCIARE | 725.000 | 2.131.804 | 725.000 | 2.131.804 | 1.845.516 | 1.845.516 | | 26.784 |
| | | | 71 | 01 | | Active fixe | 725.000 | 2.131.804 | 725.000 | 2.131.804 | 1.845.516 | 1.845.516 | | 26.784 |
| | | | 71 | 01 | 01 | Constructii | | 572.804 | | 572.804 | | | | |
| | | | 71 | 01 | 30 | Alte active fixe | | | | | | | | |
| 9902 | 97 | | | | | (inclusiv reparatii capitale) excedent/deficit sect dezv | 725.000 | 1.559.000 | 725.000 | 1.559.000 | 1.272.712 | 1.272.712 | | 26.784 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

JUDEȚUL CONSTANȚA

**DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANȚATE DIN VENITURI PROPRII
SI SUBVENȚII DIN BUGETUL LOCAL
SECȚIUNEA DE FUNCȚIONARE
30.12.2022**

| Capi- col | Sub- cap- col | Pa- ra- graf | Ciru- pa / Titlu col | Ar- ti- col | Al- te | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | |
|--------------|---------------------|--------------------|-------------------------------|-------------------|-----------|---|---|----------|------------------|----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|----------|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | | |
| 5010 | | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENȚII | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| 01 | | | | | | CHELTUIELI CURENTE | 404.000 | 413.500 | 413.500 | 413.500 | 334.167 | 334.167 | 377.707 | | | |
| 10 | | | | | | TITLUL I CHELTUIELI DE PERSONAL | 404.000 | 413.500 | 413.500 | 334.167 | 334.167 | 377.707 | | | | |
| 10 | 01 | | | | | Cheltuieli salariale in bani | 218.992 | 253.592 | 253.592 | 240.441 | 240.441 | 243.026 | | | | |
| 10 | 01 | 01 | | | | Salarii de baza | 237.358 | 241.858 | 241.858 | 230.893 | 230.893 | 233.559 | | | | |
| 10 | 01 | 17 | | | | Indemnizatii de birou | 219.670 | 224.170 | 224.170 | 216.459 | 216.459 | 213.338 | | | | |
| 10 | 02 | | | | | Cheltuieli salariale in natura | 17.688 | 17.688 | 17.688 | 14.434 | 14.434 | 20.221 | | | | |
| 10 | 02 | 06 | | | | Vouchere de vacanta | 5.800 | 5.800 | 5.800 | 4.350 | 4.350 | 4.350 | | | | |
| 10 | 03 | | | | | Contributii | 5.800 | 5.800 | 5.800 | 4.350 | 4.350 | 4.350 | | | | |
| 10 | 03 | 07 | | | | Contributia asiguratorie pentru munca | 5.834 | 5.934 | 5.934 | 5.198 | 5.198 | 5.117 | | | | |
| 20 | | | | | | TITLUL II BUNURI SI SERVICII | 5.834 | 5.934 | 5.934 | 5.198 | 5.198 | 5.117 | | | | |
| 20 | 01 | | | | | Bunuri si servicii | 155.008 | 159.908 | 159.908 | 93.726 | 93.726 | 134.681 | | | | |
| 20 | 01 | 02 | | | | Materiale pentru curatenie | 125.072 | 129.972 | 129.972 | 73.790 | 73.790 | 73.790 | | | | |
| 20 | 01 | 03 | | | | Incalziri, iluminat si forta motrica | 1.000 | 1.000 | 1.000 | 7401 | 7401 | 7401 | | | | |
| 20 | 01 | 04 | | | | Apa, canal si salubritate | 19.500 | 19.500 | 19.500 | 1.953 | 1.953 | 1.953 | | | | |
| 20 | 01 | 08 | | | | Posta, telecomunicatii, radio, tv, internet | 5.300 | 5.300 | 5.300 | 6.896 | 6.896 | 6.896 | | | | |
| 20 | 01 | 30 | | | | Alte bunuri si servicii pentru intretinere si functionare | 9.360 | 9.360 | 9.360 | 57.540 | 57.540 | 57.540 | | | | |
| 20 | 03 | | | | | Hirana | 89.912 | 94.812 | 94.812 | 19.936 | 19.936 | 19.936 | | | | |
| 20 | 03 | 01 | | | | Hirana pentru oameni | 19.936 | 19.936 | 19.936 | 19.936 | 19.936 | 19.936 | | | | |
| 20 | 05 | | | | | Bunuri de natura obiectelor de inventar | 19.936 | 19.936 | 19.936 | 40.955 | 40.955 | 40.955 | | | | |
| 20 | 05 | 30 | | | | Alte obiecte de inventar | 19.936 | 19.936 | 19.936 | 40.955 | 40.955 | 40.955 | | | | |
| 20 | 06 | | | | | Deplasari, deplasari, transferari | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | | | | |
| 20 | 06 | 01 | | | | Deplasari interne, deplasari, transferari | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Cru- pa / titlu col | Ar- te- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|--------------------|------------------------------|-------------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | B | | | | | | | | |
| 6510 | | | | | INVATAMANT | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 |
| | 01 | | | | CHELTUIELI CURENTE | | | | | | | | | 797 |
| | 20 | | | | TITLUL II BUNURI SI SERVICII | | | | | | | | | 797 |
| | 20 | 05 | | | Bunuri de natura obiectelor de inventar | | | | | | | | | 797 |
| | 20 | 05 | 30 | | Alte obiecte de inventar | | | | | | | | | 797 |
| 6710 | | | | | CUJ TURA, RECREERE SI RELIGIE | | | | | | | | | 797 |
| | 01 | | | | CHELTUIELI CURANTIE | 404.000 | | 404.000 | 413.500 | 413.500 | 334.167 | 334.167 | | 376.910 |
| | 10 | | | | TITLUL I CHELTUIELI DE PERSONAL | 404.000 | | 404.000 | 413.500 | 413.500 | 334.167 | 334.167 | | 376.910 |
| | 10 | 01 | | | Cheeltuieli salariale in bani | 248.992 | | 248.992 | 253.592 | 253.592 | 240.441 | 240.441 | | 243.026 |
| | 10 | 01 | 01 | | Salarii de baza | 237.358 | | 237.358 | 241.858 | 241.858 | 230.893 | 230.893 | | 233.559 |
| | 10 | 01 | 17 | | Indemnizatii de hrana | 219.670 | | 219.670 | 224.170 | 224.170 | 216.459 | 216.459 | | 213.338 |
| | 10 | 02 | | | Cheeltuieli salariale in natura | 17.688 | | 17.688 | 17.688 | 17.688 | 14.434 | 14.434 | | 20.221 |
| | 10 | 02 | 06 | | Vouchere de vacanta | 5.800 | | 5.800 | 5.800 | 5.800 | 4.350 | 4.350 | | 4.350 |
| | 10 | 03 | | | Contributii | 5.800 | | 5.800 | 5.800 | 5.800 | 4.350 | 4.350 | | 4.350 |
| | 10 | 03 | 07 | | Contributia asiguratorie pentru munca | 5.834 | | 5.834 | 5.934 | 5.934 | 5.198 | 5.198 | | 5.117 |
| | 20 | | | | TITLUL II BUNURI SI SERVICII | 5.834 | | 5.834 | 5.934 | 5.934 | 5.198 | 5.198 | | 5.117 |
| | 20 | 01 | | | Bunuri si servicii | 135.008 | | 135.008 | 159.908 | 159.908 | 93.726 | 93.726 | | 133.884 |
| | 20 | 01 | 02 | | Material pentru curatenie | 125.072 | | 125.072 | 129.972 | 129.972 | 73.790 | 73.790 | | 73.790 |
| | 20 | 01 | 03 | | Incalzit, iluminat si forta motrica | 1.000 | | 1.000 | 1.000 | 1.000 | 73.790 | 73.790 | | 73.790 |
| | 20 | 01 | 04 | | Apa, canal si salubritate | 19.500 | | 19.500 | 19.500 | 19.500 | 7.401 | 7.401 | | 7.401 |
| | 20 | 01 | 08 | | Posta, telecomunicatii, radio, tv, internet | 5.300 | | 5.300 | 5.300 | 5.300 | 1.953 | 1.953 | | 1.953 |
| | 20 | 01 | 30 | | Alte bunuri si servicii pentru intretinere si functionare | 9.360 | | 9.360 | 9.360 | 9.360 | 6.896 | 6.896 | | 6.896 |
| | 20 | 03 | | | Hrana | 89.912 | | 89.912 | 94.812 | 94.812 | 57.540 | 57.540 | | 57.540 |
| | 20 | 03 | 01 | | Hrana pentru oameni | 19.936 | | 19.936 | 19.936 | 19.936 | 19.936 | 19.936 | | 19.936 |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gru- pa / Titlu col | Ar- ti- col | Alti- me- nt | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente legale | Parti efectuate | Angajamente legale de platit | Chetuteii efective |
|-------------------------------|----------------------|---------------------------|------------------------------|-------------------|--------------------|--|-----------------------|-----------------|------------------|-----------------|-----------------------|--------------------|------------------------------------|-----------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | |
| A | | | | | | | | | | | | | | |
| | 20 | 05 | | | | Bunuri de natura obiectelor de inventar | | | | | | | | 9 |
| | 20 | 05 | | | 30 | Alte obiecte de inventar | | | | | | | | 40,158 |
| | 20 | 06 | | | | Deplasari, detasari, transferari | | | 10,000 | 10,000 | | | | |
| | 20 | 06 | | | 01 | Deplasari interne, detasari, transferari | | | 10,000 | 10,000 | | | | 40,158 |
| B | | | | | | | | | | | | | | |
| 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
30.12.2022

Page 1 -lei-

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gru- pa / Titlu col | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|---------------------------|------------------------------|-------------------|-------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|---------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul current | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 10 | | | | | TOTAL VENITURI-VENTURI PROPRII,SUBVENTII | 404,000 | 413,500 | 334,167 | | 334,167 | 334,167 | | |
| 0002 | | | | | | I. VENITURI CURENTE | | 4,900 | 4,900 | | 4,900 | 4,900 | | |
| 2000 | | | | | | C. VENITURI MISCATE | | 4,900 | 4,900 | | 4,900 | 4,900 | | |
| 3300 | | | | | | C2. VANZARI DE BUNURI SI SERVICII | | 4,900 | 4,900 | | 4,900 | 4,900 | | |
| 3310 | | | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | | 4,900 | 4,900 | | 4,900 | 4,900 | | |
| 05 | | | | | | Taxe si alte venituri in invatamant | | 4,900 | 4,900 | | 4,900 | 4,900 | | |
| 4100 | 10 | | | | | IV. SUBVENTII | 404,000 | 4,900 | 4,900 | | 4,900 | 4,900 | | |
| 4310 | | | | | | SUBVENTII DE LA ALTE ADMINISTRATII | 404,000 | 408,600 | 329,267 | | 329,267 | 329,267 | | |
| 09 | | | | | | Subventii pentru institutii publice | 404,000 | 408,600 | 329,267 | | 329,267 | 329,267 | | |
| | | | | | | | 404,000 | 408,600 | 329,267 | | 329,267 | 329,267 | | |

JUDETUL CONSTANTA

DETALIEREA CHELTUIELILOR
 SI SUBVENȚII PUBLICE FINANȚATE DIN VENITURI PROPRII
 SI SUBVENȚII DIN BUGETUL LOCAL
 SECȚIUNEA DE DEZVOLTARE
 30.12.2022

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gra- pa / Titlu | Ar- te- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Piați efectuate | Angajamente legale de platit | Cheltuii efective |
|---|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|---|------------------|---|-------------------------|-----------------------|--------------------|------------------------------------|----------------------|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | | B | | | | | | | | |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENȚII | | | | | | | | | |
| | 70 | | | | | CHELTUIELI DIN CAPITAL | | | | | | | | | 8.463 |
| | 71 | | | | | TITLUL XV ACTIVE NEFINANCIARE | | | | | | | | | 8.463 |
| | 71 | 01 | | | | Active fixe | | | | | | | | | 8.463 |
| | 71 | 01 | 02 | | | Masini, echipamente si mijloace de transport | | | | | | | | | 8.463 |
| | 71 | 01 | 30 | | | Alte active fixe (inclusiv reparatii capitale) | | | | | | | | | 999 |
| 6710 | 70 | | | | | CULTURA, RECREERE SI RELIGIE | | | | | | | | | 7.464 |
| | 71 | | | | | CHELTUIELI DE CAPITAL | | | | | | | | | 8.463 |
| | 71 | 01 | | | | TITLUL XV ACTIVE NEFINANCIARE | | | | | | | | | 8.463 |
| | 71 | 01 | 01 | | | Active fixe | | | | | | | | | 8.463 |
| | 71 | 01 | 02 | | | Masini, echipamente si mijloace de transport | | | | | | | | | 8.463 |
| | 71 | 01 | 30 | | | Alte active fixe (inclusiv reparatii capitale) | | | | | | | | | 999 |
| Conducatorul institutiei, | | | | | | | | | | | | | | | 7.464 |
| Conducatorul compartimentului financiar-contabil | | | | | | | | | | | | | | | 7.464 |

JUDETUL CONSTANTA

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE
SECTIUNEA DE DEZVOLTARE
30.12.2022

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Al- ine- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|---|------------------|---|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | | B | | | | | | | | |
| 5007 | | | | | | CREDITE INTERNE | | | | | | | | | |
| | 01 | | | | | CHELTUIELI CURENTE | 7.500.000 | | 7.500.000 | | 7.500.000 | 5.013.123 | 5.013.123 | 8=6-7 | 9 |
| | 58 | | | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 7.500.000 | | 7.500.000 | | 7.500.000 | 5.013.123 | 5.013.123 | | |
| | | | | | | CADRULUI FINANCIAR 2014-2020 | | | | | | | | | |
| | 58 | 01 | | | | Programa din Fondul European de Dezvoltare Regionala (FEDR) | 7.500.000 | | 7.500.000 | | 7.500.000 | 5.013.123 | 5.013.123 | | |
| | | 01 | 01 | | | Finantarea nationala | 7.500.000 | | 7.500.000 | | 7.500.000 | 5.013.123 | 5.013.123 | | |
| | | 58 | 01 | 02 | | Finantarea externa nerambursabila | 1.847.500 | | 1.847.500 | | 1.847.500 | 1.424.298 | 1.424.298 | | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 5.652.500 | | 5.652.500 | | 5.652.500 | 3.588.825 | 3.588.825 | | |
| | 01 | | | | | CHELTUIELI CURENTE | 6.650.000 | | 6.650.000 | | 6.650.000 | 4.203.932 | 4.203.932 | | |
| | 58 | | | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 6.650.000 | | 6.650.000 | | 6.650.000 | 4.203.932 | 4.203.932 | | |
| | | | | | | CADRULUI FINANCIAR 2014-2020 | | | | | | | | | |
| | 58 | 01 | | | | Programa din Fondul European de Dezvoltare Regionala (FEDR) | 6.650.000 | | 6.650.000 | | 6.650.000 | 4.203.932 | 4.203.932 | | |
| | | 01 | 01 | | | Finantarea nationala | 6.650.000 | | 6.650.000 | | 6.650.000 | 4.203.932 | 4.203.932 | | |
| | | 58 | 01 | 02 | | Finantarea externa nerambursabila | 997.500 | | 997.500 | | 997.500 | 613.107 | 613.107 | | |
| 8407 | | | | | | TRANSPOZITURI | 5.652.500 | | 5.652.500 | | 5.652.500 | 3.588.825 | 3.588.825 | | |
| | 01 | | | | | CHELTUIELI CURENTE | 850.000 | | 850.000 | | 850.000 | 809.191 | 809.191 | | |
| | 58 | | | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 850.000 | | 850.000 | | 850.000 | 809.191 | 809.191 | | |
| | | | | | | CADRULUI FINANCIAR 2014-2020 | | | | | | | | | |
| | 58 | 01 | | | | Programa din Fondul European de Dezvoltare Regionala (FEDR) | 850.000 | | 850.000 | | 850.000 | 809.191 | 809.191 | | |
| | | 01 | 01 | | | Finantarea nationala | 850.000 | | 850.000 | | 850.000 | 809.191 | 809.191 | | |
| | | 58 | 01 | 01 | | Finantarea nationala | 850.000 | | 850.000 | | 850.000 | 809.191 | 809.191 | | |

Conducatorul Institutului,

**Conducatorul compartimentului
financiar-contabil**