

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		199.327.045	199.327.045	194.226.950	175.791.150	99.714.820	99.714.820	92.761.022	6.953.798	86.957.307
SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85)		0	0	129.824.810	117.067.270	79.159.580	79.159.580	75.839.270	3.320.310	75.919.607
CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51SF + 55SF + 57 + 59)	01	0	0	129.824.810	117.067.270	79.287.153	79.287.153	75.966.843	3.320.310	75.919.607
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	33.831.650	27.797.620	23.292.811	23.292.811	23.159.523	133.288	23.221.001
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.29 + 10.01.30)	10.01	0	0	32.220.600	26.339.960	22.025.152	22.025.152	21.894.239	130.913	21.952.423
Salarii de baza	10.01.01	0	0	28.572.270	23.291.740	19.867.353	19.867.353	19.767.854	99.499	19.883.164
Sporuri pentru conditii de munca	10.01.05	0	0	130	130	130	130	130	0	0
Alte sporuri	10.01.06	0	0	82.900	67.900	36.551	36.551	36.551	0	37.164
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	26.000	19.500	18.261	18.261	18.261	0	18.432
Fond aferent platii cu ora	10.01.11	0	0	243.050	193.350	66.680	66.680	66.680	0	53.337
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	560.000	430.000	351.936	351.936	351.936	0	351.936
Drepturi de delegare	10.01.13	0	0	61.000	51.000	680	680	680	0	680
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	235.610	177.830	87.583	87.583	63.250	24.333	62.602

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
Indemnizatie de hrana	10.01.17	0	0	2.404.140	2.073.010	1.582.469	1.582.469	1.575.388	7.081	1.542.553
Alte drepturi salariale in bani	10.01.30	0	0	35.500	35.500	13.509	13.509	13.509	0	2.555
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)</b>	<b>10.02</b>	<b>0</b>	<b>0</b>	<b>859.850</b>	<b>859.850</b>	<b>780.100</b>	<b>780.100</b>	<b>780.100</b>	<b>0</b>	<b>780.100</b>
Vouchere de vacanta	10.02.06	0	0	859.850	859.850	780.100	780.100	780.100	0	780.100
<b>Contributii (cod 10.03.01 la 10.03.08)</b>	<b>10.03</b>	<b>0</b>	<b>0</b>	<b>751.200</b>	<b>597.810</b>	<b>487.559</b>	<b>487.559</b>	<b>485.184</b>	<b>2.375</b>	<b>488.478</b>
Contributii de asigurari sociale de stat	10.03.01	0	0	1.990	1.990	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	0	70	70	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	0	660	660	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	30	30	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	110	110	0	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	0	0	748.340	594.950	487.559	487.559	485.184	2.375	488.478
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>44.102.430</b>	<b>42.866.780</b>	<b>27.612.469</b>	<b>27.612.469</b>	<b>25.675.117</b>	<b>1.937.352</b>	<b>25.640.435</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>0</b>	<b>0</b>	<b>21.963.560</b>	<b>21.003.070</b>	<b>16.594.205</b>	<b>16.594.205</b>	<b>15.559.436</b>	<b>1.034.769</b>	<b>15.429.786</b>
Furnituri de birou	20.01.01	0	0	360.990	308.920	191.165	191.165	179.860	11.305	172.010
Materiale pentru curatenie	20.01.02	0	0	330.520	273.850	159.390	159.390	158.196	1.194	188.391
Incalzit, iluminat si forta motrica	20.01.03	0	0	4.968.780	4.598.240	3.868.035	3.868.035	3.811.798	56.237	3.455.055
Apa, canal si salubritate	20.01.04	0	0	7.805.580	7.678.190	6.485.862	6.485.862	5.781.866	703.996	6.064.429
Carburanti si lubrifianti	20.01.05	0	0	275.500	248.220	150.167	150.167	134.025	16.142	135.123
Piese de schimb	20.01.06	0	0	124.700	115.700	66.533	66.533	61.932	4.601	59.413
Transport	20.01.07	0	0	1.083.510	1.062.110	729.986	729.986	664.410	65.576	658.676
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	450.160	417.070	291.303	291.303	282.563	8.740	284.220
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	236.590	191.250	123.401	123.401	123.401	0	130.896

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	6.327.230	6.109.520	4.528.363	4.528.363	4.361.385	166.978	4.281.573
<b>Reparatii curente</b>	<b>20.02</b>	<b>0</b>	<b>0</b>	<b>5.688.320</b>	<b>5.659.500</b>	<b>4.530.250</b>	<b>4.530.250</b>	<b>4.036.124</b>	<b>494.126</b>	<b>4.446.283</b>
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>0</b>	<b>0</b>	<b>317.100</b>	<b>253.100</b>	<b>130.345</b>	<b>130.345</b>	<b>128.587</b>	<b>1.758</b>	<b>153.011</b>
Hrana pentru oameni	20.03.01	0	0	317.100	253.100	130.345	130.345	128.587	1.758	153.011
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>0</b>	<b>0</b>	<b>2.085.600</b>	<b>2.083.990</b>	<b>1.406.646</b>	<b>1.406.646</b>	<b>1.406.646</b>	<b>0</b>	<b>1.325.293</b>
Medicamente	20.04.01	0	0	15.350	14.940	2.225	2.225	2.225	0	4.140
Materiale sanitare	20.04.02	0	0	742.900	741.700	609.953	609.953	609.953	0	631.129
Dezinfectanti	20.04.04	0	0	1.327.350	1.327.350	794.468	794.468	794.468	0	690.024
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30)</b>	<b>20.05</b>	<b>0</b>	<b>0</b>	<b>5.663.840</b>	<b>5.619.580</b>	<b>779.451</b>	<b>779.451</b>	<b>628.897</b>	<b>150.554</b>	<b>260.225</b>
Uniforme si echipament	20.05.01	0	0	6.500	6.500	0	0	0	0	857
Lenjerie si accesorii de pat	20.05.03	0	0	4.500	4.500	2.441	2.441	2.441	0	0
Alte obiecte de inventar	20.05.30	0	0	5.652.840	5.608.580	777.010	777.010	626.456	150.554	259.368
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>0</b>	<b>0</b>	<b>89.740</b>	<b>71.750</b>	<b>8.584</b>	<b>8.584</b>	<b>8.584</b>	<b>0</b>	<b>8.617</b>
Deplasari interne, detasari, transferari	20.06.01	0	0	29.740	25.250	2.431	2.431	2.431	0	2.464
Deplasari in strainatate	20.06.02	0	0	60.000	46.500	6.153	6.153	6.153	0	6.153
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>0</b>	<b>0</b>	<b>430.990</b>	<b>413.900</b>	<b>97.077</b>	<b>97.077</b>	<b>66.100</b>	<b>30.977</b>	<b>97.248</b>
<b>Consultanta si expertiza</b>	<b>20.12</b>	<b>0</b>	<b>0</b>	<b>12.000</b>	<b>9.000</b>	<b>8.280</b>	<b>8.280</b>	<b>8.280</b>	<b>0</b>	<b>8.280</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>0</b>	<b>0</b>	<b>350.910</b>	<b>327.000</b>	<b>41.713</b>	<b>41.713</b>	<b>41.713</b>	<b>0</b>	<b>41.682</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>0</b>	<b>0</b>	<b>69.510</b>	<b>66.690</b>	<b>24.502</b>	<b>24.502</b>	<b>24.502</b>	<b>0</b>	<b>24.502</b>
<b>Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere</b>	<b>20.19</b>	<b>0</b>	<b>0</b>	<b>2.497.830</b>	<b>2.497.830</b>	<b>1.178.873</b>	<b>1.178.873</b>	<b>1.178.873</b>	<b>0</b>	<b>1.178.873</b>
<b>Prevenirea si combaterea inundatiilor si ingheturilor</b>	<b>20.23</b>	<b>0</b>	<b>0</b>	<b>535.000</b>	<b>535.000</b>	<b>199.030</b>	<b>199.030</b>	<b>0</b>	<b>199.030</b>	<b>199.030</b>

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)</b>	<b>20.30</b>	<b>0</b>	<b>0</b>	<b>4.398.030</b>	<b>4.326.370</b>	<b>2.613.513</b>	<b>2.613.513</b>	<b>2.587.375</b>	<b>26.138</b>	<b>2.467.605</b>
Reclama si publicitate	20.30.01	0	0	301.080	301.080	219.137	219.137	214.722	4.415	212.125
Protocol si reprezentare	20.30.02	0	0	87.000	87.000	28.409	28.409	24.608	3.801	28.409
Prime de asigurare non-viata	20.30.03	0	0	231.790	198.790	72.723	72.723	72.723	0	73.183
Chirii	20.30.04	0	0	741.560	735.060	125.503	125.503	123.179	2.324	75.981
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	3.036.600	3.004.440	2.167.741	2.167.741	2.152.143	15.598	2.077.907
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>4.087.320</b>	<b>3.873.150</b>	<b>3.052.562</b>	<b>3.052.562</b>	<b>3.041.085</b>	<b>11.477</b>	<b>2.986.915</b>
<b>Subventii pentru acoperirea diferentelor de pret si tarif</b>	<b>40.03</b>	<b>0</b>	<b>0</b>	<b>3.607.920</b>	<b>3.400.000</b>	<b>2.682.339</b>	<b>2.682.339</b>	<b>2.682.339</b>	<b>0</b>	<b>2.682.339</b>
<b>Alte subventii</b>	<b>40.30</b>	<b>0</b>	<b>0</b>	<b>479.400</b>	<b>473.150</b>	<b>370.223</b>	<b>370.223</b>	<b>358.746</b>	<b>11.477</b>	<b>304.576</b>
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>2.278.720</b>	<b>2.278.720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>50.04</b>	<b>0</b>	<b>0</b>	<b>2.278.720</b>	<b>2.278.720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51 SF</b>	<b>0</b>	<b>0</b>	<b>16.071.530</b>	<b>12.382.390</b>	<b>12.105.981</b>	<b>12.105.981</b>	<b>11.027.071</b>	<b>1.078.910</b>	<b>10.988.311</b>
<b>Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49 + 51.01.60 + 51.01.61 + 51.01.64 + 51.01.70 + 51.01.74 + 51.01.76)</b>	<b>51.01</b>	<b>0</b>	<b>0</b>	<b>16.071.530</b>	<b>12.382.390</b>	<b>12.105.981</b>	<b>12.105.981</b>	<b>11.027.071</b>	<b>1.078.910</b>	<b>10.988.311</b>
Transferuri catre institutii publice	51.01.01	0	0	15.591.230	11.932.090	11.667.140	11.667.140	10.588.230	1.078.910	10.588.230
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	0	0	480.300	450.300	438.841	438.841	438.841	0	400.081
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55 SF</b>	<b>0</b>	<b>0</b>	<b>12.074.370</b>	<b>12.074.370</b>	<b>4.555.184</b>	<b>4.555.184</b>	<b>4.555.184</b>	<b>0</b>	<b>4.555.184</b>
<b>Transferuri interne (cod 55.01.18 + 55.01.63 + 55.01.65 + 55.01.73)</b>	<b>55.01</b>	<b>0</b>	<b>0</b>	<b>12.074.370</b>	<b>12.074.370</b>	<b>4.555.184</b>	<b>4.555.184</b>	<b>4.555.184</b>	<b>0</b>	<b>4.555.184</b>
Alte transferuri curente interne	55.01.18	0	0	9.185.890	9.185.890	3.798.894	3.798.894	3.798.894	0	3.798.894
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0	0	2.888.480	2.888.480	756.290	756.290	756.290	0	756.290
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>7.748.500</b>	<b>6.409.500</b>	<b>4.569.460</b>	<b>4.569.460</b>	<b>4.488.381</b>	<b>81.079</b>	<b>4.476.573</b>

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.05)</b>	<b>57.02</b>	<b>0</b>	<b>0</b>	<b>7.748.500</b>	<b>6.409.500</b>	<b>4.569.460</b>	<b>4.569.460</b>	<b>4.488.381</b>	<b>81.079</b>	<b>4.476.573</b>
Ajutoare sociale in numerar	57.02.01	0	0	7.509.000	6.170.000	4.488.351	4.488.351	4.407.272	81.079	4.395.464
Ajutoare sociale in natura	57.02.02	0	0	222.000	222.000	68.609	68.609	68.609	0	68.609
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	0	17.500	17.500	12.500	12.500	12.500	0	12.500
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35 + 59.40 + 59.41)</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>9.630.290</b>	<b>9.384.740</b>	<b>4.098.686</b>	<b>4.098.686</b>	<b>4.020.482</b>	<b>78.204</b>	<b>4.051.188</b>
Burse	59.01	0	0	560.930	531.830	428.069	428.069	428.069	0	428.069
Programe pentru tineret	59.08	0	0	97.100	90.000	2.500	2.500	2.500	0	2.500
Asociatii si fundatii	59.11	0	0	2.597.770	2.497.770	422.726	422.726	409.621	13.105	396.336
Sustinerea cultelor	59.12	0	0	2.501.100	2.501.100	1.466.986	1.466.986	1.417.586	49.400	1.460.789
Despagubiri civile	59.17	0	0	340	340	0	0	0	0	0
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	0	0	3.330.450	3.330.450	1.499.918	1.499.918	1.499.918	0	1.499.918
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	542.600	433.250	278.487	278.487	262.788	15.699	263.576
<b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-127.573</b>	<b>-127.573</b>	<b>-127.573</b>	<b>0</b>	<b>0</b>
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	0	0	0	0	-127.573	-127.573	-127.573	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	0	-127.573	-127.573	-127.573	0	0
<b>SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 70 + 81 + 85)</b>		<b>199.327.045</b>	<b>199.327.045</b>	<b>64.402.140</b>	<b>58.723.880</b>	<b>20.555.240</b>	<b>20.555.240</b>	<b>16.921.752</b>	<b>3.633.488</b>	<b>11.037.700</b>
<b>CHELTUIELI CURENTE (cod 51 + 55 + 56 + 58)</b>	<b>01</b>	<b>160.110.612</b>	<b>160.110.612</b>	<b>20.783.010</b>	<b>18.412.660</b>	<b>453.403</b>	<b>453.403</b>	<b>445.283</b>	<b>8.120</b>	<b>405.081</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>71.500</b>	<b>71.500</b>	<b>61.461</b>	<b>61.461</b>	<b>61.461</b>	<b>0</b>	<b>61.461</b>
Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.50)	51.02	0	0	71.500	71.500	61.461	61.461	61.461	0	61.461
Alte transferuri de capital catre institutii publice	51.02.29	0	0	71.500	71.500	61.461	61.461	61.461	0	61.461

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
<b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05 + 56.07 + 56.08 + 56.11 + 56.15 la 56.18 + 56.25 + 56.27 + 56.28 + 56.40)</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64.281</b>
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)</b>	<b>56.01</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64.281</b>
Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	0	64.281
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.15 + 58.16 + 58.30 + 58.31 + 58.32 + 58.33)</b>	<b>58</b>	<b>160.110.612</b>	<b>160.110.612</b>	<b>20.711.510</b>	<b>18.341.160</b>	<b>391.942</b>	<b>391.942</b>	<b>383.822</b>	<b>8.120</b>	<b>279.339</b>
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)</b>	<b>58.01</b>	<b>160.110.612</b>	<b>160.110.612</b>	<b>19.181.510</b>	<b>17.241.160</b>	<b>107.208</b>	<b>107.208</b>	<b>106.044</b>	<b>1.164</b>	<b>0</b>
Finantarea nationala	58.01.01	0	0	2.494.960	2.110.460	5.708	5.708	5.690	18	0
Finantarea externa nerambursabila	58.01.02	160.110.612	160.110.612	16.145.550	14.663.800	98.821	98.821	98.705	116	0
Cheltuieli neeligibile	58.01.03	0	0	541.000	466.900	2.679	2.679	1.649	1.030	0
<b>Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)</b>	<b>58.02</b>	<b>0</b>	<b>0</b>	<b>1.530.000</b>	<b>1.100.000</b>	<b>284.734</b>	<b>284.734</b>	<b>277.778</b>	<b>6.956</b>	<b>279.339</b>
Finantarea nationala	58.02.01	0	0	198.900	143.000	37.013	37.013	36.109	904	36.312
Finantarea externa nerambursabila	58.02.02	0	0	1.300.500	935.000	242.025	242.025	236.113	5.912	237.439
Cheltuieli neeligibile	58.02.03	0	0	30.600	22.000	5.696	5.696	5.556	140	5.588
<b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</b>	<b>70</b>	<b>39.216.433</b>	<b>39.216.433</b>	<b>43.619.130</b>	<b>40.311.220</b>	<b>20.105.159</b>	<b>20.105.159</b>	<b>16.479.791</b>	<b>3.625.368</b>	<b>10.632.619</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>39.216.433</b>	<b>39.216.433</b>	<b>42.919.130</b>	<b>39.611.220</b>	<b>20.105.159</b>	<b>20.105.159</b>	<b>16.479.791</b>	<b>3.625.368</b>	<b>10.632.619</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>39.107.635</b>	<b>39.107.635</b>	<b>41.933.630</b>	<b>38.625.720</b>	<b>19.260.814</b>	<b>19.260.814</b>	<b>15.650.086</b>	<b>3.610.728</b>	<b>10.217.828</b>
Constructii	71.01.01	39.061.328	39.061.328	38.079.640	34.771.730	18.543.757	18.543.757	14.994.361	3.549.396	7.953.174
Masini, echipamente si mijloace de transport	71.01.02	0	0	1.874.450	1.874.450	445.225	445.225	400.580	44.645	1.303.487
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	335.990	335.990	83.979	83.979	83.979	0	785.616
Alte active fixe	71.01.30	46.307	46.307	1.643.550	1.643.550	187.853	187.853	171.166	16.687	175.551

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Reparatii capitale aferente activelor fixe	71.03	108.798	108.798	985.500	985.500	844.345	844.345	829.705	14.640	414.791
<b>TITLUL XIV ACTIVE FINANCIARE (cod 72.01)</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>700.000</b>	<b>700.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Active financiare (cod 72.01.01)</b>	<b>72.01</b>	<b>0</b>	<b>0</b>	<b>700.000</b>	<b>700.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Participare la capitalul social al societăților comerciale	72.01.01	0	0	700.000	700.000	0	0	0	0	0
<b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3.322</b>	<b>-3.322</b>	<b>-3.322</b>	<b>0</b>	<b>0</b>
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02 + 85.01.05)	85.01	0	0	0	0	-3.322	-3.322	-3.322	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	0	-3.322	-3.322	-3.322	0	0

Conducătorul instituției,

Conducătorul compartimentului  
financiar-contabil,