

CONTUL DE EXECUTIE SUBVENTII - VENITURI

la data de 30/06/2022

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TOTAL  
810 (lei)

| Denumire indicator  | Cod         | Prevederi bugetare |              | Drepturi constatate       |                  |                 | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |        |
|---|-------------|--------------------|--------------|---------------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|--------|
|   |             | anuale             | trimestriale | total, din care:<br>3=4+5 | din anii preced. | din anul curent |                    |                                   |                                |        |
| A   | B           | 1                  | 2            | 3=4+5                     | 4                | 5               | 6                  | 7                                 | 8=3-6-7                        |        |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)  | 00.01       | *                  | 33386300     | 17810850                  | 14241326         | 126142          | 14115184           | 13977201                          | 144                            | 263981 |
| I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02       | *                  | 9085300      | 5683700                   | 3997737          | 126142          | 3871595            | 3733612                           | 144                            | 263981 |
| C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12       | *                  | 9085300      | 5683700                   | 3997737          | 126142          | 3871595            | 3733612                           | 144                            | 263981 |
| Cl. VENITURI DIN PROPRIETATE (cod 30.10+31.10)  | 00.13       | *                  | 490800       | 294600                    | 124962           | 18414           | 106548             | 94652                             |                                | 30310  |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                              | 30.10       | *                  | 490800       | 294600                    | 124962           | 18414           | 106548             | 94652                             |                                | 30310  |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)   | 30.10.05    | *                  | 452800       | 261600                    | 101411           | 17578           | 83833              | 71937                             |                                | 29474  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                        | 30.10.05.30 |                    | 452800       | 261600                    | 101411           | 17578           | 83833              | 71937                             |                                | 29474  |
| Alte venituri din proprietate   | 30.10.50    |                    | 38000        | 33000                     | 23551            | 836             | 22715              | 22715                             |                                | 836    |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                           | 00.14       | *                  | 8594500      | 5389100                   | 3872775          | 107728          | 3765047            | 3638960                           | 144                            | 233671 |
| Venituri din prestari de servicii si alte activitati (cod 33.10)                                | 33.10       | *                  | 7754500      | 4712300                   | 3419467          | 107728          | 3311739            | 3361748                           | 144                            | 57575  |
| Taxe si alte venituri in invatamant   | 33.10.05    |                    | 1459000      | 1012500                   | 413786           | 41829           | 371957             | 402713                            |                                | 11073  |
| Venituri din prestari de servicii   | 33.10.08    |                    | 66000        | 48000                     | 41109            | 5004            | 36105              | 35896                             |                                | 5213   |
| Contributia elevilor si studentilor pentru internate, camine si cantine                         | 33.10.14    |                    | 5600500      | 3300800                   | 2789512          | 56606           | 2732906            | 2755177                           | 144                            | 34191  |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa                | 33.10.16    |                    | 65000        | 41000                     | 4898             |                 | 4898               | 4890                              |                                | 8      |
| Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si    | 33.10.17    |                    | 40000        | 30000                     | 11815            |                 | 11815              | 11815                             |                                |        |
| Alte venituri din prestari de servicii si alte activitati                                       | 33.10.50    |                    | 524000       | 280000                    | 158347           | 4289            | 154058             | 151257                            |                                | 7090   |
| Diverse venituri (cod 36.10.04 + 36.10.32+36.10.50)   | 36.10       | *                  | 840000       | 676800                    | 439458           |                 | 439458             | 263362                            |                                | 176096 |
| Alte venituri   | 36.10.50    |                    | 840000       | 676800                    | 439458           |                 | 439458             | 263362                            |                                | 176096 |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50) | 37.10       | *                  |              |                           | 13850            |                 | 13850              | 13850                             |                                |        |
| Donatii si sponsorizari**)  | 37.10.01    |                    |              |                           | 13850            |                 | 13850              | 13850                             |                                |        |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului   | 37.10.03    |                    | -1158600     | -1158600                  | -29009           |                 | -29009             | -29009                            |                                |        |
| Varsaminte din sectiunea de functionare   | 37.10.04    |                    | 1158600      | 1158600                   | 29009            |                 | 29009              | 29009                             |                                |        |
| II. VENITURI DIN CAPITAL (cod 39.10)  | 00.15       | *                  |              |                           | 210              |                 | 210                | 210                               |                                |        |
| Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)                                  | 39.10       | *                  |              |                           | 210              |                 | 210                | 210                               |                                |        |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                | 39.10.01    |                    |              |                           | 210              |                 | 210                | 210                               |                                |        |
| III. OPERATUNI FINANCIARE (cod 40.10+41.10)   | 00.16       | *                  |              |                           | 324479           |                 | 324479             | 324479                            |                                |        |
| Incasari din rambursarea imprumuturilor acordate (cod 40.10.15+ 40.10.16)                       | 40.10       | *                  |              |                           | 91820            |                 | 91820              | 91820                             |                                |        |

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| Denumire indicator   | Cod            | Prevederi bugetare |              | Drepturi constatate    |                  |                 | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |
|--|----------------|--------------------|--------------|------------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
|  |                | anuale             | trimestriale | total, din care: 3=4+5 | din anii preced. | din anul curent |                    |                                   |                                |
|  |                |                    |              |                        |                  |                 |                    |                                   |                                |
| <b>A</b>   | <b>B</b>       |                    |              |                        |                  |                 |                    |                                   |                                |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod          | 40.10.15 *     |                    |              | 91820                  |                  | 91820           | 91820              |                                   | 91820                          |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de | 40.10.15.01    |                    |              | 91820                  |                  | 91820           | 91820              |                                   | 91820                          |
| Alte operatiuni financiare ( cod 41.10.06)   | 41.10 *        |                    |              | 232659                 |                  | 232659          | 232659             |                                   | 232659                         |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa**)        | 41.10.06       |                    |              | 232659                 |                  | 232659          | 232659             |                                   | 232659                         |
| <b>IV. SUBVENTII (cod 00.18)</b>   | <b>00.17 *</b> |                    | 24301000     | 12127150               |                  | 9918900         | 9918900            |                                   | 9918900                        |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>              | <b>00.18 *</b> |                    | 24301000     | 12127150               |                  | 9918900         | 9918900            |                                   | 9918900                        |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII</b>  | <b>43.10 *</b> |                    | 24301000     | 12127150               |                  | 9918900         | 9918900            |                                   | 9918900                        |
| Subventii pentru institutii publice  | 43.10.09       |                    | 24301000     | 12127150               |                  | 9918900         | 9918900            |                                   | 9918900                        |

| Denumire indicator                                   | Cod      | Credite angaj. |   |       |          | Credite bugetare |              | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|----------|----------------|---|-------|----------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |          | fin.           |   | trim. |          | anuale           | trimestriale |                   |                 |                 |                           |                     |
|  |          | 1              | 2 | 3     | 4        |                  |              |                   |                 |                 |                           |                     |
| <b>A</b>   | <b>B</b> |                |   |       |          |                  |              |                   |                 |                 |                           |                     |
| TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10) | 49.10    | *              |   |       | 33386300 | 17810850         | 26637242     | 14196930          | 12949489        | 1247441         | 14839507                  |                     |
| TOTAL CHELTUIELI (cod 01+70+79+85)                   | 00       | *              |   |       | 33386300 | 17810850         | 26637242     | 14196930          | 12949489        | 1247441         | 14839507                  |                     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)   | 01       | *              |   |       | 32227700 | 16652250         | 25647906     | 14204594          | 12957153        | 1247441         | 14561230                  |                     |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)     | 10       | *              |   |       | 14104600 | 7084330          | 12682474     | 6022405           | 5998025         | 24380           | 5908959                   |                     |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)    | 10.01    | *              |   |       | 13933750 | 6964680          | 12575852     | 5959703           | 5928405         | 22298           | 5865942                   |                     |
| Salarii de baza                                      | 10.01.01 |                |   |       | 2311000  | 1168000          | 1388584      | 827525            | 827523          | 2               | 848298                    |                     |
| Alte sporuri   | 10.01.06 |                |   |       | 378500   | 295500           | 252149       | 144878            | 124623          | 20255           | 121723                    |                     |
| Fond aferent platii cu ora                           | 10.01.11 |                |   |       | 364000   | 249000           | 203877       | 179877            | 179426          | 451             | 202747                    |                     |
| Indemnizatii platite unor persoane din afara unita   | 10.01.12 |                |   |       | 10617750 | 5115180          | 10617617     | 4723210           | 4723210         |                 | 4626400                   |                     |
| Indemnizatii de brana                                | 10.01.17 |                |   |       | 157500   | 76000            | 92525        | 54113             | 53511           | 602             | 51277                     |                     |
| Alte drepturi salariale in bani                      | 10.01.30 |                |   |       | 105000   | 61000            | 21100        | 21100             | 20112           | 988             | 15497                     |                     |
| Cheltuieli salariale in natura (cod 10.02.01 la 1)   | 10.02    | *              |   |       | 55250    | 55250            | 42200        | 42050             | 42050           |                 | 15950                     |                     |
| Vouchere de vacanta                                  | 10.02.06 |                |   |       | 55250    | 55250            | 42200        | 42050             | 42050           |                 | 15950                     |                     |
| Contributii (cod 10.03.01 la 10.03.06)               | 10.03    | *              |   |       | 115600   | 64400            | 64422        | 29652             | 27570           | 2082            | 27067                     |                     |
| Contributia asiguratorie pentru munca                | 10.03.07 |                |   |       | 115600   | 64400            | 64422        | 29652             | 27570           | 2082            | 27067                     |                     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)    | 20       | *              |   |       | 18123100 | 9567920          | 12965432     | 8182189           | 6959128         | 1223061         | 8652271                   |                     |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01)  | 20.01    | *              |   |       | 2011190  | 1225820          | 1655242      | 806884            | 685101          | 121783          | 744744                    |                     |
| Furnituri de birou                                   | 20.01.01 |                |   |       | 93400    | 55450            | 61350        | 20991             | 11298           | 9693            | 13486                     |                     |
| Materiale pentru curatenie                           | 20.01.02 |                |   |       | 173700   | 89550            | 128450       | 44449             | 36491           | 7958            | 40965                     |                     |
| Încalzit, iluminat si forta motrica                  | 20.01.03 |                |   |       | 683750   | 501250           | 596924       | 370315            | 335851          | 34464           | 348037                    |                     |
| Apa, canal si salubritate                            | 20.01.04 |                |   |       | 108800   | 55400            | 86031        | 48833             | 41643           | 7190            | 43841                     |                     |
| Carburanti si lubrifianti                            | 20.01.05 |                |   |       | 75500    | 42500            | 68300        | 27989             | 23068           | 4921            | 30661                     |                     |
| Piese de schimb                                      | 20.01.06 |                |   |       | 18750    | 10250            | 13250        | 7250              | 1453            | 5797            | 1453                      |                     |
| Transport  | 20.01.07 |                |   |       | 9800     | 5200             | 5800         | 1500              |                 |                 | 1500                      |                     |
| Posta, telecomunicatii, radio, tv, internet          | 20.01.08 |                |   |       | 81400    | 43000            | 60477        | 33381             | 28617           | 4764            | 28464                     |                     |
| Materiale si prestari de servicii cu caracter func   | 20.01.09 |                |   |       | 393140   | 215770           | 365640       | 97533             | 80981           | 16552           | 87312                     |                     |
| Alte bunuri si servicii pentru ?ntretinere si func   | 20.01.30 |                |   |       | 372950   | 207450           | 269020       | 154643            | 125699          | 28944           | 150525                    |                     |

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la data de 30/06/2022

| Denumire indicator                                       | Cod       | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |           | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
|  |           | 1              | 2     | 3                | 4              |                   |                 |                 |                           |                     |
| A  | B         |                |       |                  |                |                   |                 |                 |                           |                     |
| Reparatii curente  | 20.02     |                |       | 173500           | 71500          | 56050             | 7550            | 7550            |                           | 7550                |
| Hrana (cod 20.03.01+20.03.02)                            | 20.03     | *              |       | 5888660          | 3394370        | 4903385           | 3619866         | 2640458         | 979408                    | 2801405             |
| Hrana pentru oameni                                      | 20.03.01  |                |       | 5888660          | 3394370        | 4903385           | 3619866         | 2640458         | 979408                    | 2801405             |
| Medicamente si materiale sanitare (cod 20.04.01)         | 20.04     | *              |       | 512470           | 255230         | 502470            | 92796           | 90691           | 2105                      | 102040              |
| Medicamente  | 20.04.01  |                |       | 472970           | 237730         | 471970            | 92296           | 90691           | 1605                      | 92832               |
| Materiale sanitare                                       | 20.04.02  |                |       | 11500            | 5500           | 9500              | 500             | 500             | 500                       | 9208                |
| Dezinfectanti  | 20.04.04  |                |       | 28000            | 12000          | 21000             |                 |                 |                           |                     |
| Bunuri de natura obiectelor de inventar (cod 20.05)      | 20.05     | *              |       | 728540           | 358340         | 448169            | 98125           | 69246           | 28879                     | 721493              |
| Uniforme si echipament                                   | 20.05.01  |                |       | 5500             | 5500           | 3500              | 3500            |                 | 3500                      |                     |
| Lenjerie si accesorii de pat                             | 20.05.03  |                |       | 5000             |                |                   |                 |                 |                           |                     |
| Alte obiecte de inventar                                 | 20.05.30  |                |       | 718040           | 352840         | 444669            | 94625           | 69246           | 25379                     | 721493              |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06     | *              |       | 498530           | 242910         | 480739            | 152836          | 148826          | 4010                      | 143380              |
| Deplasari interne, detașari, transferari                 | 20.06.01  |                |       | 454530           | 221910         | 441739            | 145186          | 141176          | 4010                      | 135730              |
| Deplasari in strainatate                                 | 20.06.02  |                |       | 44000            | 21000          | 39000             | 7650            | 7650            |                           | 7650                |
| Materiale de laborator                                   | 20.09     |                |       | 4000             | 2000           |                   |                 |                 |                           |                     |
| Carti, publicatii si materiale documentare               | 20.11     |                |       | 41100            | 25100          | 6100              | 2000            |                 | 2000                      |                     |
| Consultanta si expertiza                                 | 20.12     |                |       | 53750            | 44250          | 50000             |                 |                 |                           |                     |
| Pregatire profesionala                                   | 20.13     |                |       | 118750           | 79450          | 75650             | 46866           | 18972           | 27894                     | 23972               |
| Protectia muncii   | 20.14     |                |       | 24950            | 13450          | 14058             | 8398            | 6398            | 2000                      | 6920                |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)       | 20.30     | *              |       | 8067660          | 3855500        | 4773569           | 3346868         | 3291886         | 54982                     | 4100767             |
| Reclama si publicitate                                   | 20.30.01  |                |       | 26000            | 23000          | 24000             | 21380           | 16522           | 4858                      | 16522               |
| Protocol si reprezentare                                 | 20.30.02  |                |       | 13000            | 10000          | 9000              | 8000            | 2103            | 5897                      | 2103                |
| Prime de asigurare non-viata                             | 20.30.03  |                |       | 120000           | 47500          | 116500            | 18787           | 13829           | 4958                      | 13829               |
| Chirii   | 20.30.04  |                |       | 152550           | 63800          | 148550            | 50873           | 50873           |                           | 55125               |
| Executarea silita a creantelor bugetare                  | 20.30.09  |                |       | 7000             | 6000           | 6000              | 6000            | 3655            | 2345                      | 3655                |
| Alte cheltuieli cu bunuri si servicii                    | 20.30.30  |                |       | 7749110          | 3705200        | 4469519           | 3241828         | 3204904         | 36924                     | 4009533             |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>              | <b>70</b> | <b>*</b>       |       | <b>1158600</b>   | <b>1158600</b> | <b>1014009</b>    | <b>17009</b>    | <b>17009</b>    |                           | <b>278277</b>       |

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
|  |              | 1              | 2     | 3                | 4               |                   |                 |                 |                           |                     |
| <b>A</b>   | <b>B</b>     |                |       |                  |                 |                   |                 |                 |                           |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                          | <b>71</b>    | *              |       | <b>1158600</b>   | <b>1158600</b>  | <b>1014009</b>    | <b>17009</b>    | <b>17009</b>    |                           | <b>278277</b>       |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                           | <b>71.01</b> | *              |       | <b>1158600</b>   | <b>1158600</b>  | <b>1014009</b>    | <b>17009</b>    | <b>17009</b>    |                           | <b>278277</b>       |
| Construcții  | 71.01.01     |                |       | 490000           | 490000          | 490000            |                 |                 |                           |                     |
| Mașini, echipamente și mijloace de transport                                     | 71.01.02     |                |       |                  |                 |                   |                 |                 |                           | 121843              |
| Mobilier, aparatură birotică? și alte active corpor                              | 71.01.03     |                |       | 12000            | 12000           | 12000             |                 |                 |                           | 2114                |
| Alte active fixe   | 71.01.30     |                |       | 656600           | 656600          | 512009            | 17009           | 17009           |                           | 154320              |
| <b>TITLUL XIX Plati efectuate in anii precedenti si r</b>                        | <b>85</b>    | *              |       |                  |                 | <b>-24673</b>     | <b>-24673</b>   | <b>-24673</b>   |                           |                     |
| <b>Plati efectuate in anii precedenti si recuperare i</b>                        | <b>85.01</b> | *              |       |                  |                 | <b>-24673</b>     | <b>-24673</b>   | <b>-24673</b>   |                           |                     |
| Plati efectuate in anii precedenti si recuperare i                               | 85.01.01     |                |       |                  |                 | -24673            | -24673          | -24673          |                           |                     |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b> | <b>64.10</b> | *              |       | <b>33386300</b>  | <b>17810850</b> | <b>26637242</b>   | <b>14196930</b> | <b>12949489</b> | <b>1247441</b>            | <b>14839507</b>     |
| Invatamant ( COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)          | 65.10        | *              |       | 8335300          | 5063700         | 6017689           | 4403390         | 3156885         | 1246505                   | 3747962             |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>   | <b>00</b>    | *              |       | <b>8335300</b>   | <b>5063700</b>  | <b>6017689</b>    | <b>4403390</b>  | <b>3156885</b>  | <b>1246505</b>            | <b>3747962</b>      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                         | <b>01</b>    | *              |       | <b>8273700</b>   | <b>5002100</b>  | <b>6017689</b>    | <b>4403390</b>  | <b>3156885</b>  | <b>1246505</b>            | <b>3720443</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                           | <b>10</b>    | *              |       | <b>1086600</b>   | <b>779900</b>   | <b>566519</b>     | <b>418936</b>   | <b>394556</b>   | <b>24380</b>              | <b>417722</b>       |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                          | <b>10.01</b> | *              |       | <b>1030500</b>   | <b>742500</b>   | <b>538595</b>     | <b>407324</b>   | <b>385026</b>   | <b>22298</b>              | <b>408759</b>       |
| Salarii de baza  | 10.01.01     |                |       | 252000           | 172000          | 77451             | 77451           | 77449           | 2                         | 79797               |
| Alte sporuri   | 10.01.06     |                |       | 378500           | 295500          | 252149            | 144878          | 124623          | 20255                     | 121723              |
| Fond aferent platii cu ora   | 10.01.11     |                |       | 364000           | 249000          | 203877            | 179877          | 179426          | 451                       | 202747              |
| Indemnizatii de hrana  | 10.01.17     |                |       | 11000            | 5000            | 4130              | 4130            | 3528            | 602                       | 4492                |
| Alte drepturi salariale in bani  | 10.01.30     |                |       | 25000            | 21000           | 988               | 988             | 988             |                           |                     |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                    | <b>10.03</b> | *              |       | <b>56100</b>     | <b>37400</b>    | <b>27924</b>      | <b>11612</b>    | <b>9530</b>     | <b>2082</b>               | <b>8963</b>         |
| Contributia asiguratorie pentru munca  | 10.03.07     |                |       | 56100            | 37400           | 27924             | 11612           | 9530            | 2082                      | 8963                |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                          | <b>20</b>    | *              |       | <b>7187100</b>   | <b>4222200</b>  | <b>5451170</b>    | <b>3984454</b>  | <b>2762329</b>  | <b>1222125</b>            | <b>3302721</b>      |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                          | <b>20.01</b> | *              |       | <b>957500</b>    | <b>545500</b>   | <b>666307</b>     | <b>359297</b>   | <b>238440</b>   | <b>120857</b>             | <b>267372</b>       |
| Furnituri de birou   | 20.01.01     |                |       | 80050            | 45100           | 49500             | 17842           | 8609            | 9233                      | 9353                |
| Materiale pentru curatenie   | 20.01.02     |                |       | 163900           | 84150           | 122650            | 43449           | 35731           | 7718                      | 39969               |
| Încalzit, Iluminat și forța motrică  | 20.01.03     |                |       | 199750           | 126750          | 132924            | 81606           | 47217           | 34389                     | 47008               |

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

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| Denumire indicator  | Cod          | Credite angaj. |                | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|----------------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim.          | anuale           | trimestriale   |                   |                 |                 |                           |                     |
|   |              | 1              | 2              | 3                | 4              |                   |                 |                 |                           |                     |
| A   | B            |                |                |                  |                |                   |                 |                 |                           |                     |
| Apa, canal si salubritate                                 | 20.01.04     |                | 43000          | 21500            | 26329          | 16057             | 8867            | 7190            | 8633                      |                     |
| Carburanti si lubrifianti                                 | 20.01.05     |                | 12500          | 7500             | 8500           | 7053              | 2132            | 4921            | 2975                      |                     |
| Piese de schimb   | 20.01.06     |                | 9750           | 6250             | 6250           | 5800              | 1500            | 5652            | 598                       |                     |
| Transport   | 20.01.07     |                | 9800           | 5200             | 5800           | 1500              |                 |                 |                           |                     |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |                | 36800          | 20800            | 28000          | 14563             | 9799            | 4764            | 9646                      |                     |
| Materiale si prestari de servicii cu caracter func        | 20.01.09     |                | 51000          | 31800            | 28000          | 27000             | 10454           | 16546           | 10219                     |                     |
| Alte bunuri si servicii pentru intretinere si func        | 20.01.30     |                | 350950         | 196450           | 258354         | 143977            | 115033          | 28944           | 138971                    |                     |
| Reparatii curente   | 20.02        |                | 88500          | 27500            | 34500          | 1000              | 1000            |                 | 1000                      |                     |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                      | <b>20.03</b> | *              | <b>5192250</b> | <b>3067550</b>   | <b>4206975</b> | <b>3387284</b>    | <b>2407876</b>  | <b>979408</b>   | <b>2567539</b>            |                     |
| Hrana pentru oameni                                       | 20.03.01     |                | 5192250        | 3067550          | 4206975        | 3387284           | 2407876         | 979408          | 2567539                   |                     |
| <b>Medicamente si materiale sanitare (cod 20.04.01 I)</b> | <b>20.04</b> | *              | <b>56300</b>   | <b>29200</b>     | <b>46300</b>   | <b>3000</b>       | <b>895</b>      | <b>2105</b>     | <b>10104</b>              |                     |
| Medicamente   | 20.04.01     |                | 16800          | 11700            | 15800          | 2500              | 895             | 1605            | 896                       |                     |
| Materiale sanitare  | 20.04.02     |                | 11500          | 5500             | 9500           | 500               |                 | 500             | 9208                      |                     |
| Dezinfectanti   | 20.04.04     |                | 28000          | 12000            | 21000          |                   |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | *              | <b>388900</b>  | <b>207200</b>    | <b>172400</b>  | <b>34973</b>      | <b>6094</b>     | <b>28879</b>    | <b>338022</b>             |                     |
| Uniforme si echipament                                    | 20.05.01     |                | 5500           | 5500             | 3500           | 3500              |                 | 3500            |                           |                     |
| Lenjerie si accesorii de pat                              | 20.05.03     |                | 5000           |                  |                |                   |                 |                 |                           |                     |
| Alte obiecte de inventar                                  | 20.05.30     |                | 378400         | 201700           | 168900         | 31473             | 6094            | 25379           | 338022                    |                     |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>  | <b>20.06</b> | *              | <b>22300</b>   | <b>16200</b>     | <b>9409</b>    | <b>5466</b>       | <b>1466</b>     | <b>4000</b>     | <b>1466</b>               |                     |
| Deplasari interne, deta?ri, transfer?ri                   | 20.06.01     |                | 20300          | 15200            | 9409           | 5466              | 1466            | 4000            | 1466                      |                     |
| Deplasari in strainatate                                  | 20.06.02     |                | 2000           | 1000             |                |                   |                 |                 |                           |                     |
| Materiale de laborator                                    | 20.09        |                | 4000           | 2000             |                |                   |                 |                 |                           |                     |
| Carti, publicatii si materiale documentare                | 20.11        |                | 21100          | 15100            | 6100           | 2000              |                 | 2000            |                           |                     |
| Consultanta si expertiza                                  | 20.12        |                | 53750          | 44250            | 50000          |                   |                 |                 |                           |                     |
| Pregatire profesionala                                    | 20.13        |                | 106750         | 73450            | 75000          | 46216             | 18322           | 27894           | 23322                     |                     |
| Protectia muncii  | 20.14        |                | 10750          | 5250             | 2000           | 2000              |                 | 2000            |                           |                     |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>  | <b>20.30</b> | *              | <b>285000</b>  | <b>189000</b>    | <b>182179</b>  | <b>143218</b>     | <b>88236</b>    | <b>54982</b>    | <b>93896</b>              |                     |

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| Denumire indicator  | Cod          | Credite angaj. |       |                | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |   |   |
|---|--------------|----------------|-------|----------------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|---|---|
|   |              | fin.           | trim. | 2              | anuale           | trimestriale   |                   |                 |                 |                           |                     | 3 | 4 |
|   |              |                |       |                |                  |                |                   |                 |                 |                           |                     |   |   |
| A   | B            |                |       |                |                  |                |                   |                 |                 |                           |                     |   |   |
| Reclama si publicitate  | 20.30.01     |                |       | 26000          | 23000            | 24000          | 21380             | 16522           | 4858            | 16522                     | 16522               |   |   |
| Protocol si reprezentare                                      | 20.30.02     |                |       | 13000          | 10000            | 9000           | 8000              | 2103            | 5897            | 2103                      | 2103                |   |   |
| Prime de asigurare non-viata                                  | 20.30.03     |                |       | 11000          | 7500             | 7500           | 7500              | 2542            | 4958            | 2542                      | 2542                |   |   |
| Chirii  | 20.30.04     |                |       | 12000          | 6000             | 8000           | 3659              | 3659            |                 |                           |                     |   |   |
| Executarea silita a creantelor bugetare                       | 20.30.09     |                |       | 7000           | 6000             | 6000           | 6000              | 3655            | 2345            | 3655                      | 3655                |   |   |
| Alte cheltuieli cu bunuri si servicii                         | 20.30.30     |                |       | 216000         | 136500           | 127679         | 96679             | 59755           | 36924           | 69074                     | 69074               |   |   |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                   | <b>70</b>    | *              |       | <b>61600</b>   | <b>61600</b>     |                |                   |                 |                 | <b>27519</b>              | <b>27519</b>        |   |   |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)</b>      | <b>71</b>    | *              |       | <b>61600</b>   | <b>61600</b>     |                |                   |                 |                 | <b>27519</b>              | <b>27519</b>        |   |   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)               | 71.01        | *              |       | 61600          | 61600            |                |                   |                 |                 | 27519                     | 27519               |   |   |
| Ma'ini, echipamente si mijloace de transport                  | 71.01.02     |                |       |                |                  |                |                   |                 |                 | 13787                     | 13787               |   |   |
| Mobilier, aparatur? birotic? ?i alte active corpor            | 71.01.03     |                |       |                |                  |                |                   |                 |                 | 2114                      | 2114                |   |   |
| Alte active fixe  | 71.01.30     |                |       | 61600          | 61600            |                |                   |                 |                 | 11618                     | 11618               |   |   |
| Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02) | 65.10.03     | *              |       | 4000800        | 2443900          | 3227481        | 2564771           | 1720026         | 844745          | 2168705                   | 2168705             |   |   |
| Invatamant prescolar  | 65.10.03.01  |                |       | 3659000        | 2199500          | 2969147        | 2504248           | 1659503         | 844745          | 1769197                   | 1769197             |   |   |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                     | <b>00</b>    | *              |       | <b>3659000</b> | <b>2199500</b>   | <b>2969147</b> | <b>2504248</b>    | <b>1659503</b>  | <b>844745</b>   | <b>1769197</b>            | <b>1769197</b>      |   |   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>     | <b>01</b>    | *              |       | <b>3659000</b> | <b>2199500</b>   | <b>2969147</b> | <b>2504248</b>    | <b>1659503</b>  | <b>844745</b>   | <b>1769197</b>            | <b>1769197</b>      |   |   |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>       | <b>10</b>    | *              |       | <b>160000</b>  | <b>139500</b>    | <b>96495</b>   | <b>74924</b>      | <b>52669</b>    | <b>22255</b>    | <b>52669</b>              | <b>52669</b>        |   |   |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)             | 10.01        | *              |       | 151000         | 132000           | 89803          | 71922             | 51667           | 20255           | 51667                     | 51667               |   |   |
| Alte sporuri  | 10.01.06     |                |       | 151000         | 132000           | 89803          | 71922             | 51667           | 20255           | 51667                     | 51667               |   |   |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                 | <b>10.03</b> | *              |       | <b>9000</b>    | <b>7500</b>      | <b>6692</b>    | <b>3002</b>       | <b>1002</b>     | <b>2000</b>     | <b>1002</b>               | <b>1002</b>         |   |   |
| Contributia asiguratorie pentru munca                         | 10.03.07     |                |       | 9000           | 7500             | 6692           | 3002              | 1002            | 2000            | 1002                      | 1002                |   |   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>      | <b>20</b>    | *              |       | <b>3499000</b> | <b>2060000</b>   | <b>2872652</b> | <b>2429324</b>    | <b>1606834</b>  | <b>822490</b>   | <b>1716528</b>            | <b>1716528</b>      |   |   |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>      | <b>20.01</b> | *              |       | <b>29000</b>   | <b>15000</b>     | <b>10000</b>   | <b>5000</b>       | <b>3957</b>     | <b>1043</b>     | <b>4748</b>               | <b>4748</b>         |   |   |
| Materiale pentru curatenie                                    | 20.01.02     |                |       | 5000           | 3000             | 5000           |                   |                 |                 |                           |                     |   |   |
| Alte bunuri si servicii pentru ?ntretinere si func            | 20.01.30     |                |       | 24000          | 12000            | 5000           | 5000              | 3957            | 1043            | 4748                      | 4748                |   |   |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                          | <b>20.03</b> | *              |       | <b>3416000</b> | <b>2008000</b>   | <b>2851188</b> | <b>2421860</b>    | <b>1600413</b>  | <b>821447</b>   | <b>1709316</b>            | <b>1709316</b>      |   |   |
| Hrana pentru oameni   | 20.03.01     |                |       | 3416000        | 2008000          | 2851188        | 2421860           | 1600413         | 821447          | 1709316                   | 1709316             |   |   |

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| Denumire indicator                                       | Cod          | Credite angaj. |       | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale  |                   |                 |                 |                           |                     |
|  |              | 1              | 2     | 3                | 4             |                   |                 |                 |                           |                     |
| <b>A</b>   | <b>B</b>     |                |       |                  |               |                   |                 |                 |                           |                     |
| Bunuri de natura obiectelor de inventar (cod 20.         | 20.05        | *              |       | 25000            | 21000         | 5000              |                 |                 |                           |                     |
| Alte obiecte de inventar                                 | 20.05.30     |                |       | 25000            | 21000         | 5000              |                 |                 |                           |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0        | 20.30        | *              |       | 29000            | 16000         | 6464              | 2464            | 2464            |                           | 2464                |
| Alte cheltuieli cu bunuri si servicii                    | 20.30.30     |                |       | 29000            | 16000         | 6464              | 2464            | 2464            |                           | 2464                |
| Invatamant primar  | 65.10.03.02  |                |       | 341800           | 244400        | 258334            | 60523           | 60523           |                           | 399508              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>    | <b>*</b>       |       | <b>341800</b>    | <b>244400</b> | <b>258334</b>     | <b>60523</b>    | <b>60523</b>    |                           | <b>399508</b>       |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5        | 01           | *              |       | 341800           | 244400        | 258334            | 60523           | 60523           |                           | 399508              |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>   | <b>10</b>    | <b>*</b>       |       | <b>176600</b>    | <b>133400</b> | <b>135192</b>     | <b>58281</b>    | <b>58281</b>    |                           | <b>58281</b>        |
| Cheltuieli salariale in bani (cod 10.01.01+10.01         | 10.01        | *              |       | 171500           | 128500        | 130447            | 57057           | 57057           |                           | 57057               |
| Alte sporuri   | 10.01.06     |                |       | 147500           | 113500        | 106447            | 57057           | 57057           |                           | 57057               |
| Fond aferent platii cu ora                               | 10.01.11     |                |       | 24000            | 15000         | 24000             |                 |                 |                           |                     |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | <b>*</b>       |       | <b>7100</b>      | <b>4900</b>   | <b>4745</b>       | <b>1224</b>     | <b>1224</b>     |                           | <b>1224</b>         |
| Contributia asiguratorie pentru munca                    | 10.03.07     |                |       | 7100             | 4900          | 4745              | 1224            | 1224            |                           | 1224                |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | <b>*</b>       |       | <b>163200</b>    | <b>111000</b> | <b>123142</b>     | <b>2242</b>     | <b>2242</b>     |                           | <b>341227</b>       |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.         | 20.01        | *              |       | 34700            | 18500         | 16012             | 612             | 612             |                           | 1575                |
| Furnituri de birou                                       | 20.01.01     |                |       | 800              | 100           |                   |                 |                 |                           |                     |
| Materiale pentru curatenie                               | 20.01.02     |                |       | 7900             | 5900          | 7400              |                 |                 |                           |                     |
| Încalzit, iluminat si forta motrica                      | 20.01.03     |                |       | 11000            | 3500          |                   |                 |                 |                           |                     |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08     |                |       | 300              | 300           |                   |                 |                 |                           |                     |
| Alte bunuri si servicii pentru ÷ntretinere si func       | 20.01.30     |                |       | 14700            | 8700          | 8612              | 612             | 612             |                           | 1575                |
| Reparatii curente  | 20.02        |                |       | 4000             | 2000          |                   |                 |                 |                           |                     |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                     | <b>20.03</b> | <b>*</b>       |       | <b>61000</b>     | <b>38000</b>  | <b>61000</b>      |                 |                 |                           |                     |
| Hrana pentru oameni                                      | 20.03.01     |                |       | 61000            | 38000         | 61000             |                 |                 |                           |                     |
| <b>Medicamente si materiale sanitare (cod 20.04.01 I</b> | <b>20.04</b> | <b>*</b>       |       | <b>1000</b>      | <b>1000</b>   | <b>1000</b>       |                 |                 |                           |                     |
| Dezinfectanti  | 20.04.04     |                |       | 1000             | 1000          | 1000              |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>  | <b>20.05</b> | <b>*</b>       |       | <b>11000</b>     | <b>5000</b>   | <b>5000</b>       |                 |                 |                           | <b>338022</b>       |
| Alte obiecte de inventar                                 | 20.05.30     |                |       | 11000            | 5000          | 5000              |                 |                 |                           | 338022              |

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| Denumire indicator                                       | Cod          | Credite angaj. |       | Credite bugetare |              | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale |                   |                 |                 |                           |                     |
|  |              | 1              | 2     | 3                | 4            |                   |                 |                 |                           |                     |
| <b>A</b>   | <b>B</b>     |                |       |                  |              |                   |                 |                 |                           |                     |
| Deplasari, detasari, transferari (cod 20.06.01+20)       | 20.06        | *              |       | 2000             |              |                   |                 |                 |                           |                     |
| Deplasari interne, deta?ri, transfer?ri                  | 20.06.01     |                |       | 2000             |              |                   |                 |                 |                           |                     |
| Carti, publicatii si materiale documentare               | 20.11        |                |       | 3000             | 3000         |                   |                 |                 |                           |                     |
| Consultanta si expertiza                                 | 20.12        |                |       | 35000            | 35000        | 35000             |                 |                 |                           |                     |
| Pregatire profesionala                                   | 20.13        |                |       | 3500             | 3500         | 3500              |                 |                 |                           |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)       | 20.30        | *              |       | 8000             | 5000         | 1630              | 1630            | 1630            |                           | 1630                |
| Alte cheltuieli cu bunuri si servicii                    | 20.30.30     |                |       | 8000             | 5000         | 1630              | 1630            | 1630            |                           | 1630                |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04     | *              |       | 3089500          | 1804800      | 2207786           | 1257888         | 1026092         | 231796                    | 1139346             |
| Invatamant secundar inferior                             | 65.10.04.01  |                |       | 153000           | 94000        | 72000             | 18000           | 5775            | 12225                     | 5817                |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>    | *              |       | <b>153000</b>    | <b>94000</b> | <b>72000</b>      | <b>18000</b>    | <b>5775</b>     | <b>12225</b>              | <b>5817</b>         |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b> | <b>01</b>    | *              |       | <b>153000</b>    | <b>94000</b> | <b>72000</b>      | <b>18000</b>    | <b>5775</b>     | <b>12225</b>              | <b>5817</b>         |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>  | <b>10</b>    | *              |       | <b>24000</b>     | <b>18000</b> | <b>24000</b>      |                 |                 |                           |                     |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)        | 10.01        | *              |       | 20000            | 15000        | 20000             |                 |                 |                           |                     |
| Alte sporuri   | 10.01.06     |                |       | 20000            | 15000        | 20000             |                 |                 |                           |                     |
| Contributii (cod 10.03.01 la 10.03.06)                   | 10.03        | *              |       | 4000             | 3000         | 4000              |                 |                 |                           |                     |
| Contributia asiguratorie pentru munca                    | 10.03.07     |                |       | 4000             | 3000         | 4000              |                 |                 |                           |                     |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | *              |       | <b>129000</b>    | <b>76000</b> | <b>48000</b>      | <b>18000</b>    | <b>5775</b>     | <b>12225</b>              | <b>5817</b>         |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.         | 20.01        | *              |       | 21500            | 15500        | 13500             | 12000           | 5775            | 6225                      | 5817                |
| Furnituri de birou                                       | 20.01.01     |                |       | 2000             | 2000         | 2000              | 2000            | 2000            | 2000                      | 2000                |
| Materiale pentru curatenie                               | 20.01.02     |                |       | 500              | 500          | 500               |                 |                 |                           |                     |
| Transport  | 20.01.07     |                |       | 1000             | 1000         | 1000              | 1000            | 1000            | 1000                      | 1000                |
| Materiale si prestari de servicii cu caracter func       | 20.01.09     |                |       | 1000             | 1000         | 1000              | 1000            | 1000            | 1000                      | 1000                |
| Alte bunuri si servicii pentru ?ntretinere si func       | 20.01.30     |                |       | 17000            | 11000        | 9000              | 8000            | 5775            | 2225                      | 5817                |
| <b>Medicamente si materiale sanitare (cod 20.04.01 I</b> | <b>20.04</b> | *              |       | <b>6000</b>      | <b>3000</b>  | <b>6000</b>       | <b>1000</b>     | <b>1000</b>     | <b>1000</b>               | <b>1000</b>         |
| Medicamente  | 20.04.01     |                |       | 1000             | 1000         | 1000              | 1000            | 1000            | 1000                      | 1000                |
| Materiale sanitare                                       | 20.04.02     |                |       | 5000             | 2000         | 5000              |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>  | <b>20.05</b> | *              |       | <b>87000</b>     | <b>45000</b> | <b>18000</b>      | <b>3000</b>     | <b>3000</b>     | <b>3000</b>               | <b>3000</b>         |

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| Denumire indicator                                      | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
|   |              | 1              | 2     | 3                | 4              |                   |                 |                 |                           |                     |
| A   | B            |                |       |                  |                |                   |                 |                 |                           |                     |
| Alte obiecte de inventar                                | 20.05.30     |                |       | 87000            | 45000          | 18000             | 3000            |                 | 3000                      |                     |
| Pregatire profesionala                                  | 20.13        |                |       | 6500             | 4500           | 2500              |                 |                 |                           |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)      | 20.30        | *              |       | 8000             | 8000           | 8000              | 2000            |                 | 2000                      |                     |
| Alte cheltuieli cu bunuri si servicii                   | 20.30.30     |                |       | 8000             | 8000           | 8000              | 2000            |                 | 2000                      |                     |
| Invatamant secundar superior                            | 65.10.04.02  |                |       | 2936500          | 1710800        | 2135786           | 1239888         | 1020317         | 219571                    | 1133529             |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                | <b>00</b>    | <b>*</b>       |       | <b>2936500</b>   | <b>1710800</b> | <b>2135786</b>    | <b>1239888</b>  | <b>1020317</b>  | <b>219571</b>             | <b>1133529</b>      |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5       | 01           | *              |       | 2874900          | 1649200        | 2135786           | 1239888         | 1020317         | 219571                    | 1106010             |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b> | <b>10</b>    | <b>*</b>       |       | <b>24000</b>     | <b>18000</b>   | <b>24000</b>      |                 |                 |                           |                     |
| Cheltuieli salariale in bani (cod 10.01.01+10.01        | 10.01        | *              |       | 20000            | 15000          | 20000             |                 |                 |                           |                     |
| Alte sporuri  | 10.01.06     |                |       | 20000            | 15000          | 20000             |                 |                 |                           |                     |
| Contributii (cod 10.03.01 la 10.03.06)                  | 10.03        | *              |       | 4000             | 3000           | 4000              |                 |                 |                           |                     |
| Contributia asiguratorie pentru munca                   | 10.03.07     |                |       | 4000             | 3000           | 4000              |                 |                 |                           |                     |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b> | <b>20</b>    | <b>*</b>       |       | <b>2850900</b>   | <b>1631200</b> | <b>2111786</b>    | <b>1239888</b>  | <b>1020317</b>  | <b>219571</b>             | <b>1106010</b>      |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b> | <b>20.01</b> | <b>*</b>       |       | <b>723300</b>    | <b>398500</b>  | <b>536205</b>     | <b>251685</b>   | <b>194668</b>   | <b>57017</b>              | <b>221506</b>       |
| Furnituri de birou                                      | 20.01.01     |                |       | 70250            | 38000          | 47500             | 15842           | 8609            | 7233                      | 9353                |
| Materiale pentru curatenie                              | 20.01.02     |                |       | 146500           | 72750          | 109750            | 43449           | 35731           | 7718                      | 39090               |
| Încalzit, Iluminat si forta motrica                     | 20.01.03     |                |       | 100750           | 70250          | 79606             | 28606           | 24114           | 4492                      | 24114               |
| Apa, canal si salubritate                               | 20.01.04     |                |       | 33000            | 15500          | 20057             | 10057           | 7183            | 2874                      | 7183                |
| Carburanti si lubrifianti                               | 20.01.05     |                |       | 12500            | 7500           | 8500              | 7053            | 2132            | 4921                      | 2975                |
| Piese de schimb   | 20.01.06     |                |       | 9750             | 6250           | 6250              | 6250            | 598             | 5652                      | 598                 |
| Transport   | 20.01.07     |                |       | 6800             | 3200           | 4800              | 500             |                 | 500                       |                     |
| Posta, telecomunicatii, radio, tv, internet             | 20.01.08     |                |       | 31500            | 17500          | 25000             | 11563           | 8563            | 3000                      | 8616                |
| Materiale si prestari de servicii cu caracter func      | 20.01.09     |                |       | 29000            | 14800          | 11000             | 10000           | 6411            | 3589                      | 6526                |
| Alte bunuri si servicii pentru ?ntretinere si func      | 20.01.30     |                |       | 283250           | 152750         | 223742            | 118365          | 101327          | 17038                     | 123051              |
| Reparatii curente                                       | 20.02        |                |       | 84500            | 25500          | 34500             | 1000            | 1000            |                           | 1000                |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                    | <b>20.03</b> | <b>*</b>       |       | <b>1385250</b>   | <b>821550</b>  | <b>1094787</b>    | <b>765424</b>   | <b>715515</b>   | <b>49909</b>              | <b>760595</b>       |
| Hrana pentru oameni                                     | 20.03.01     |                |       | 1385250          | 821550         | 1094787           | 765424          | 715515          | 49909                     | 760595              |

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| Denumire indicator                                 | Cod      | Credite angaj. |          |          |              | Credite bugetare |          |          | Angajam. bugetare | Angajam. legale | Plati efectuate | Angejam. legale de platit | Cheltuieli efective |
|--|----------|----------------|----------|----------|--------------|------------------|----------|----------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |          | fin.           |          | anuale   | trimestriale | 3                | 4        |          |                   |                 |                 |                           |                     |
|  |          | 1              | 2        |          |              |                  |          |          |                   |                 |                 |                           |                     |
| <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>        |                 |                           |                     |
| Medicamente si materiale sanitare (cod 20.04.01)   | 20.04    | *              |          | 49300    | 25200        | 39300            | 2000     | 895      | 1105              | 10104           |                 |                           |                     |
| Medicamente  | 20.04.01 |                |          | 15800    | 10700        | 14800            | 1500     | 895      | 605               | 896             |                 |                           |                     |
| Materiale sanitare                                 | 20.04.02 |                |          | 6500     | 3500         | 4500             | 500      | 500      | 500               | 9208            |                 |                           |                     |
| Dezinfectanti                                      | 20.04.04 |                |          | 27000    | 11000        | 20000            |          |          |                   |                 |                 |                           |                     |
| Bunuri de natura obiectelor de inventar (cod 20.   | 20.05    | *              |          | 234900   | 114200       | 144400           | 31973    | 6094     | 25879             |                 |                 |                           |                     |
| Uniforme si echipament                             | 20.05.01 |                |          | 3500     | 3500         | 3500             | 3500     |          | 3500              |                 |                 |                           |                     |
| Lenjerie si accesorii de pat                       | 20.05.03 |                |          | 5000     |              |                  |          |          |                   |                 |                 |                           |                     |
| Alte obiecte de inventar                           | 20.05.30 |                |          | 226400   | 110700       | 140900           | 28473    | 6094     | 22379             |                 |                 |                           |                     |
| Deplasari, detasari, transferari (cod 20.06.01+20  | 20.06    | *              |          | 18300    | 15200        | 9409             | 5466     | 1466     | 4000              | 1466            |                 |                           |                     |
| Deplasari interne, deta??ri, transfer?ri           | 20.06.01 |                |          | 18300    | 15200        | 9409             | 5466     | 1466     | 4000              | 1466            |                 |                           |                     |
| Carti, publicatii si materiale documentare         | 20.11    |                |          | 9100     | 5100         | 6100             | 2000     |          | 2000              |                 |                 |                           |                     |
| Consultanta si expertiza                           | 20.12    |                |          | 18750    | 9250         | 15000            |          |          |                   |                 |                 |                           |                     |
| Pregatire profesionala                             | 20.13    |                |          | 87750    | 58450        | 69000            | 46216    | 18322    | 27894             | 23322           |                 |                           |                     |
| Protectia muncii                                   | 20.14    |                |          | 6750     | 3250         | 2000             | 2000     |          | 2000              |                 |                 |                           |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0  | 20.30    | *              |          | 233000   | 155000       | 161085           | 132124   | 82357    | 49767             | 88017           |                 |                           |                     |
| Reclama si publicitate                             | 20.30.01 |                |          | 21000    | 18000        | 19000            | 16380    | 14737    | 1643              | 14737           |                 |                           |                     |
| Protocol si reprezentare                           | 20.30.02 |                |          | 13000    | 10000        | 9000             | 8000     | 2103     | 5897              | 2103            |                 |                           |                     |
| Prime de asigurare non-viata                       | 20.30.03 |                |          | 11000    | 7500         | 7500             | 7500     | 2542     | 4958              | 2542            |                 |                           |                     |
| Chirii   | 20.30.04 |                |          | 12000    | 6000         | 8000             | 3659     |          |                   |                 |                 |                           |                     |
| Executarea silita a creantelor bugetare            | 20.30.09 |                |          | 7000     | 6000         | 6000             | 6000     | 3655     | 2345              | 3655            |                 |                           |                     |
| Alte cheltuieli cu bunuri si servicii              | 20.30.30 |                |          | 169000   | 107500       | 111585           | 90585    | 55661    | 34924             | 64980           |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)               | 70       | *              |          | 61600    | 61600        |                  |          |          |                   | 27519           |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.   | 71       | *              |          | 61600    | 61600        |                  |          |          |                   | 27519           |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 71.01    | *              |          | 61600    | 61600        |                  |          |          |                   | 27519           |                 |                           |                     |
| Masini, echipamente si mijloace de transport       | 71.01.02 |                |          |          |              |                  |          |          |                   | 13787           |                 |                           |                     |
| Mobilier, aparatur? birotic? ?i alte active corpor | 71.01.03 |                |          |          |              |                  |          |          |                   | 2114            |                 |                           |                     |
| Alte active fixe                                   | 71.01.30 |                |          | 61600    | 61600        |                  |          |          |                   | 11618           |                 |                           |                     |

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| Denumire indicator                                       | Cod          | Credite angaj. |   |   | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |   |   |   |       |   |
|--|--------------|----------------|---|---|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|---|---|---|-------|---|
|  |              | fin.           | 1 | 2 | 3                | 4             |                   |                 |                 |                           |                     | 5 | 6 | 7 | 8=6-7 | 9 |
|  |              |                |   |   |                  |               |                   |                 |                 |                           |                     |   |   |   |       |   |
| A  | B            |                |   |   |                  |               |                   |                 |                 |                           |                     |   |   |   |       |   |
| Invatamant postliceal                                    | 65.10.05     |                |   |   | 915000           | 615000        | 382422            | 380731          | 318819          | 61912                     | 342283              |   |   |   |       |   |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>    | *              |   |   | <b>915000</b>    | <b>615000</b> | <b>382422</b>     | <b>380731</b>   | <b>318819</b>   | <b>61912</b>              | <b>342283</b>       |   |   |   |       |   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5        | <b>01</b>    | *              |   |   | <b>915000</b>    | <b>615000</b> | <b>382422</b>     | <b>380731</b>   | <b>318819</b>   | <b>61912</b>              | <b>342283</b>       |   |   |   |       |   |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>   | <b>10</b>    | *              |   |   | <b>700000</b>    | <b>471000</b> | <b>286832</b>     | <b>285731</b>   | <b>283606</b>   | <b>2125</b>               | <b>306772</b>       |   |   |   |       |   |
| Cheltuieli salariale in bani (cod 10.01.01+10.01         | <b>10.01</b> | *              |   |   | <b>668000</b>    | <b>452000</b> | <b>278345</b>     | <b>278345</b>   | <b>276302</b>   | <b>2043</b>               | <b>300035</b>       |   |   |   |       |   |
| Salarii de baza  | 10.01.01     |                |   |   | 252000           | 172000        | 77451             | 77451           | 77449           | 2                         | 79797               |   |   |   |       |   |
| Alte sporuri   | 10.01.06     |                |   |   | 40000            | 20000         | 15899             | 15899           | 15899           |                           | 12999               |   |   |   |       |   |
| Fond aferent platii cu ora                               | 10.01.11     |                |   |   | 340000           | 234000        | 179877            | 179877          | 179426          | 451                       | 202747              |   |   |   |       |   |
| Indemnizatii de hrana                                    | 10.01.17     |                |   |   | 11000            | 5000          | 4130              | 4130            | 3528            | 602                       | 4492                |   |   |   |       |   |
| Alte drepturi salariale in bani                          | 10.01.30     |                |   |   | 25000            | 21000         | 988               | 988             | 988             |                           |                     |   |   |   |       |   |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | *              |   |   | <b>32000</b>     | <b>19000</b>  | <b>8487</b>       | <b>7386</b>     | <b>7304</b>     | <b>82</b>                 | <b>6737</b>         |   |   |   |       |   |
| Contributia asiguratorie pentru munca                    | 10.03.07     |                |   |   | 32000            | 19000         | 8487              | 7386            | 7304            | 82                        | 6737                |   |   |   |       |   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | *              |   |   | <b>215000</b>    | <b>144000</b> | <b>95590</b>      | <b>95000</b>    | <b>35213</b>    | <b>59787</b>              | <b>35511</b>        |   |   |   |       |   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.         | <b>20.01</b> | *              |   |   | <b>149000</b>    | <b>98000</b>  | <b>90590</b>      | <b>90000</b>    | <b>33428</b>    | <b>56572</b>              | <b>33726</b>        |   |   |   |       |   |
| Furnituri de birou                                       | 20.01.01     |                |   |   | 7000             | 5000          |                   |                 |                 |                           |                     |   |   |   |       |   |
| Materiale pentru curatenie                               | 20.01.02     |                |   |   | 4000             | 2000          |                   |                 |                 |                           | 879                 |   |   |   |       |   |
| Încalzit, iluminat si forta motrica                      | 20.01.03     |                |   |   | 88000            | 53000         | 53318             | 53000           | 23103           | 29897                     | 22894               |   |   |   |       |   |
| Apa, canal si salubritate                                | 20.01.04     |                |   |   | 10000            | 6000          | 6272              | 6000            | 1684            | 4316                      | 1450                |   |   |   |       |   |
| Transport  | 20.01.07     |                |   |   | 2000             | 1000          |                   |                 |                 |                           |                     |   |   |   |       |   |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08     |                |   |   | 5000             | 3000          | 3000              | 3000            | 1236            | 1764                      | 1030                |   |   |   |       |   |
| Materiale si prestari de servicii cu caracter func       | 20.01.09     |                |   |   | 21000            | 16000         | 16000             | 16000           | 4043            | 11957                     | 3693                |   |   |   |       |   |
| Alte bunuri si servicii pentru întretinere si func       | 20.01.30     |                |   |   | 12000            | 12000         | 12000             | 12000           | 3362            | 8638                      | 3780                |   |   |   |       |   |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>  | <b>20.05</b> | *              |   |   | <b>31000</b>     | <b>22000</b>  |                   |                 |                 |                           |                     |   |   |   |       |   |
| Uniforme si echipament                                   | 20.05.01     |                |   |   | 2000             | 2000          |                   |                 |                 |                           |                     |   |   |   |       |   |
| Alte obiecte de inventar                                 | 20.05.30     |                |   |   | 29000            | 20000         |                   |                 |                 |                           |                     |   |   |   |       |   |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b> | <b>20.06</b> | *              |   |   | <b>2000</b>      | <b>1000</b>   |                   |                 |                 |                           |                     |   |   |   |       |   |
| Deplasari in strainatate                                 | 20.06.02     |                |   |   | 2000             | 1000          |                   |                 |                 |                           |                     |   |   |   |       |   |

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| Denumire indicator   | Cod         | Credite angaj. |       | Credite bugetare |              | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-------------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |             | fin.           | trim. | anuale           | trimestriale |                   |                 |                 |                           |                     |
|  |             |                |       |                  |              |                   |                 |                 |                           |                     |
| A  | B           |                |       |                  |              |                   |                 |                 |                           |                     |
| Materiale de laborator   | 20.09       |                |       | 4000             | 2000         |                   |                 |                 |                           |                     |
| Carti, publicatii si materiale documentare                       | 20.11       |                |       | 9000             | 7000         |                   |                 |                 |                           |                     |
| Pregatire profesionala   | 20.13       |                |       | 9000             | 7000         |                   |                 |                 |                           |                     |
| Protectia muncii   | 20.14       |                |       | 4000             | 2000         |                   |                 |                 |                           |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)               | 20.30       | *              |       | 7000             | 5000         | 5000              | 5000            | 1785            | 3215                      | 1785                |
| Reclama si publicitate   | 20.30.01    |                |       | 5000             | 5000         | 5000              | 5000            | 1785            | 3215                      | 1785                |
| Alte cheltuieli cu bunuri si servicii                            | 20.30.30    |                |       | 2000             |              |                   |                 |                 |                           |                     |
| Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30) | 65.10.11    | *              |       | 330000           | 200000       | 200000            | 200000          | 91948           | 108052                    | 97628               |
| Internate si cantine pentru elevi                                | 65.10.11.03 |                |       | 330000           | 200000       | 200000            | 200000          | 91948           | 108052                    | 97628               |
| TOTAL CHELTUIELI (cod01+70+79+85)                                | 00          | *              |       | 330000           | 200000       | 200000            | 200000          | 91948           | 108052                    | 97628               |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)               | 01          | *              |       | 330000           | 200000       | 200000            | 200000          | 91948           | 108052                    | 97628               |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                | 20          | *              |       | 330000           | 200000       | 200000            | 200000          | 91948           | 108052                    | 97628               |
| Hrana (cod 20.03.01+20.03.02)                                    | 20.03       | *              |       | 330000           | 200000       | 200000            | 200000          | 91948           | 108052                    | 97628               |
| Hrana pentru oameni  | 20.03.01    |                |       | 330000           | 200000       | 200000            | 200000          | 91948           | 108052                    | 97628               |
| Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)        | 67.10       | *              |       | 25051000         | 12747150     | 20619553          | 9793540         | 9792604         | 936                       | 11091545            |
| TOTAL CHELTUIELI (cod01+70+79+85)                                | 00          | *              |       | 25051000         | 12747150     | 20619553          | 9793540         | 9792604         | 936                       | 11091545            |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)               | 01          | *              |       | 23954000         | 11650150     | 19630217          | 9801204         | 9800268         | 936                       | 10840787            |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)                 | 10          | *              |       | 13018000         | 6304430      | 12115955          | 5603469         | 5603469         |                           | 5491237             |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)                | 10.01       | *              |       | 12903250         | 6222180      | 12037257          | 5543379         | 5543379         |                           | 5457183             |
| Salarii de baza  | 10.01.01    |                |       | 2059000          | 996000       | 1311133           | 750074          | 750074          |                           | 768501              |
| Indemnizatii platite unor persoane din afara unita               | 10.01.12    |                |       | 10617750         | 5115180      | 10617617          | 4723210         | 4723210         |                           | 4626400             |
| Indemnizatii de hrana  | 10.01.17    |                |       | 146500           | 71000        | 88395             | 49983           | 49983           |                           | 46785               |
| Alte drepturi salariale in bani                                  | 10.01.30    |                |       | 80000            | 40000        | 20112             | 20112           | 20112           |                           | 15497               |
| Cheltuieli salariale in natura (cod 10.02.01 la 1)               | 10.02       | *              |       | 55250            | 55250        | 42200             | 42050           | 42050           |                           | 15950               |
| Vouchere de vacanta  | 10.02.06    |                |       | 55250            | 55250        | 42200             | 42050           | 42050           |                           | 15950               |
| Contributii (cod 10.03.01 la 10.03.06)                           | 10.03       | *              |       | 59500            | 27000        | 36498             | 18040           | 18040           |                           | 18104               |
| Contributia asiguratorie pentru munca                            | 10.03.07    |                |       | 59500            | 27000        | 36498             | 18040           | 18040           |                           | 18104               |

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| Denumire indicator                                       | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
|  |              | 1              | 2     | 3                | 4              |                   |                 |                 |                           |                     |
| <b>A</b>   | <b>B</b>     |                |       |                  |                |                   |                 |                 |                           |                     |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | *              |       | <b>10936000</b>  | <b>5345720</b> | <b>7514262</b>    | <b>4197735</b>  | <b>4196799</b>  | <b>936</b>                | <b>5349550</b>      |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>  | <b>20.01</b> | *              |       | <b>1053690</b>   | <b>680320</b>  | <b>988935</b>     | <b>447587</b>   | <b>446661</b>   | <b>926</b>                | <b>477372</b>       |
| Furnituri de birou                                       | 20.01.01     |                |       | 13350            | 10350          | 11850             | 3149            | 2689            | 460                       | 4133                |
| Materiale pentru curatenie                               | 20.01.02     |                |       | 9800             | 5400           | 5800              | 1000            | 760             | 240                       | 996                 |
| Încalzit, iluminat si forta motrica                      | 20.01.03     |                |       | 484000           | 374500         | 464000            | 288709          | 288634          | 75                        | 301029              |
| Apa, canal si salubritate                                | 20.01.04     |                |       | 65800            | 33900          | 59702             | 32776           | 32776           |                           | 35208               |
| Carburanti si lubrifianti                                | 20.01.05     |                |       | 63000            | 35000          | 59800             | 20936           | 20936           |                           | 27686               |
| Piese de schimb  | 20.01.06     |                |       | 9000             | 4000           | 7000              | 1000            | 855             | 145                       | 855                 |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08     |                |       | 44600            | 22200          | 32477             | 18818           | 18818           |                           | 18818               |
| Materiale si prestari de servicii cu caracter func       | 20.01.09     |                |       | 342140           | 183970         | 337640            | 70533           | 70527           | 6                         | 77093               |
| Alte bunuri si servicii pentru ?ntretinere si func       | 20.01.30     |                |       | 22000            | 11000          | 10666             | 10666           | 10666           |                           | 11534               |
| Reparatii curente  | 20.02        |                |       | 85000            | 44000          | 21550             | 6550            | 6550            |                           | 6550                |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                     | <b>20.03</b> | *              |       | <b>696410</b>    | <b>326820</b>  | <b>696410</b>     | <b>232582</b>   | <b>232582</b>   |                           | <b>233866</b>       |
| Hrana pentru oameni                                      | 20.03.01     |                |       | 696410           | 326820         | 696410            | 232582          | 232582          |                           | 233866              |
| <b>Medicamente si materiale sanitare (cod 20.04.01)</b>  | <b>20.04</b> | *              |       | <b>456170</b>    | <b>226030</b>  | <b>456170</b>     | <b>89796</b>    | <b>89796</b>    |                           | <b>91936</b>        |
| Medicamente  | 20.04.01     |                |       | 456170           | 226030         | 456170            | 89796           | 89796           |                           | 91936               |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>  | <b>20.05</b> | *              |       | <b>339640</b>    | <b>151140</b>  | <b>275769</b>     | <b>63152</b>    | <b>63152</b>    |                           | <b>383471</b>       |
| Alte obiecte de inventar                                 | 20.05.30     |                |       | 339640           | 151140         | 275769            | 63152           | 63152           |                           | 383471              |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b> | <b>20.06</b> | *              |       | <b>476230</b>    | <b>226710</b>  | <b>471330</b>     | <b>147370</b>   | <b>147360</b>   | <b>10</b>                 | <b>141914</b>       |
| Deplasari interne, deta?ri, transfer?ri                  | 20.06.01     |                |       | 434230           | 206710         | 432330            | 139720          | 139710          | 10                        | 134264              |
| Deplasari in strainatate                                 | 20.06.02     |                |       | 42000            | 20000          | 39000             | 7650            | 7650            |                           | 7650                |
| Carti, publicatii si materiale documentare               | 20.11        |                |       | 20000            | 10000          |                   |                 |                 |                           |                     |
| Pregatire profesionala                                   | 20.13        |                |       | 12000            | 6000           | 650               | 650             | 650             |                           | 650                 |
| Protectia muncii   | 20.14        |                |       | 14200            | 8200           | 12058             | 6398            | 6398            |                           | 6920                |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b> | <b>20.30</b> | *              |       | <b>7782660</b>   | <b>3666500</b> | <b>4591390</b>    | <b>3203650</b>  | <b>3203650</b>  |                           | <b>4006871</b>      |
| Prime de asigurare non-viata                             | 20.30.03     |                |       | 109000           | 40000          | 109000            | 11287           | 11287           |                           | 11287               |
| Chirii   | 20.30.04     |                |       | 140550           | 57800          | 140550            | 47214           | 47214           |                           | 55125               |

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| Denumire indicator  | Cod             | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legate | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-----------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |                 | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
|   |                 | 1              | 2     | 3                | 4              |                   |                 |                 |                           |                     |
| A   | B               |                |       |                  |                |                   |                 |                 |                           |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30        |                |       | 7533110          | 3568700        | 4341840           | 3145149         | 3145149         |                           | 3940459             |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                       | <b>70</b>       | *              |       | <b>1097000</b>   | <b>1097000</b> | <b>1014009</b>    | <b>17009</b>    | <b>17009</b>    |                           | <b>250758</b>       |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71)</b>                           | <b>71</b>       | *              |       | <b>1097000</b>   | <b>1097000</b> | <b>1014009</b>    | <b>17009</b>    | <b>17009</b>    |                           | <b>250758</b>       |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                            | <b>71.01</b>    | *              |       | <b>1097000</b>   | <b>1097000</b> | <b>1014009</b>    | <b>17009</b>    | <b>17009</b>    |                           | <b>250758</b>       |
| Construc?ii   | 71.01.01        |                |       | 490000           | 490000         | 490000            |                 |                 |                           |                     |
| Ma?ini, echipamente si mijloace de transport                                      | 71.01.02        |                |       |                  |                |                   |                 |                 |                           | 108056              |
| Mobilier, aparatur? birotic? ?i alte active corpor                                | 71.01.03        |                |       | 12000            | 12000          | 12000             |                 |                 |                           |                     |
| Alte active fixe  | 71.01.30        |                |       | 595000           | 595000         | 512009            | 17009           | 17009           |                           | 142702              |
| <b>TITLUL XIX Plati efectuate in anii precedenti si r</b>                         | <b>85</b>       | *              |       |                  |                | <b>-24673</b>     | <b>-24673</b>   | <b>-24673</b>   |                           |                     |
| <b>Plati efectuate in anii precedenti si recuperare i</b>                         | <b>85.01</b>    | *              |       |                  |                | <b>-24673</b>     | <b>-24673</b>   | <b>-24673</b>   |                           |                     |
| Plati efectuate in anii precedenti si recuperare i                                | 85.01.01        |                |       |                  |                | -24673            | -24673          | -24673          |                           |                     |
| <b>Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod</b> | <b>67.10.03</b> | *              |       | <b>7675000</b>   | <b>3741000</b> | <b>3243553</b>    | <b>3243553</b>  | <b>3242617</b>  | <b>936</b>                | <b>3972681</b>      |
| Instituti publice de spectacole si concerte                                       | 67.10.03.04     |                |       | 7675000          | 3741000        | 3243553           | 3243553         | 3242617         | 936                       | 3972681             |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>  | <b>00</b>       | *              |       | <b>7675000</b>   | <b>3741000</b> | <b>3243553</b>    | <b>3243553</b>  | <b>3242617</b>  | <b>936</b>                | <b>3972681</b>      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                          | <b>01</b>       | *              |       | <b>7575000</b>   | <b>3641000</b> | <b>3251217</b>    | <b>3251217</b>  | <b>3250281</b>  | <b>936</b>                | <b>3959573</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>                            | <b>10</b>       | *              |       | <b>1275000</b>   | <b>639000</b>  | <b>372955</b>     | <b>372955</b>   | <b>372955</b>   |                           | <b>355111</b>       |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>                           | <b>10.01</b>    | *              |       | <b>1216000</b>   | <b>596000</b>  | <b>350007</b>     | <b>350007</b>   | <b>350007</b>   |                           | <b>332194</b>       |
| Salarii de baza   | 10.01.01        |                |       | 1040000          | 500000         | 292133            | 292133          | 292133          |                           | 280361              |
| Indemnizatii platite unor persoane din afara unita                                | 10.01.12        |                |       | 20000            | 20000          | 19867             | 19867           | 19867           |                           | 22560               |
| Indemnizatii de hrana   | 10.01.17        |                |       | 76000            | 36000          | 17895             | 17895           | 17895           |                           | 13776               |
| Alte drepturi salariale in bani   | 10.01.30        |                |       | 80000            | 40000          | 20112             | 20112           | 20112           |                           | 15497               |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>                          | <b>10.02</b>    | *              |       | <b>29000</b>     | <b>29000</b>   | <b>15950</b>      | <b>15950</b>    | <b>15950</b>    |                           | <b>15950</b>        |
| Vouchere de vacanta   | 10.02.06        |                |       | 29000            | 29000          | 15950             | 15950           | 15950           |                           | 15950               |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                     | <b>10.03</b>    | *              |       | <b>30000</b>     | <b>14000</b>   | <b>6998</b>       | <b>6998</b>     | <b>6998</b>     |                           | <b>6967</b>         |
| Contributia asiguratorie pentru munca   | 10.03.07        |                |       | 30000            | 14000          | 6998              | 6998            | 6998            |                           | 6967                |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>                           | <b>20</b>       | *              |       | <b>6300000</b>   | <b>3002000</b> | <b>2878262</b>    | <b>2878262</b>  | <b>2877326</b>  | <b>936</b>                | <b>3604462</b>      |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                           | <b>20.01</b>    | *              |       | <b>175000</b>    | <b>138000</b>  | <b>110245</b>     | <b>110245</b>   | <b>109319</b>   | <b>926</b>                | <b>110093</b>       |

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la data de 30/06/2022

| Denumire indicator  | Cod          | Credite angaj. |                |                | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|----------------|----------------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           |                | anuale         |                  | trimestriale   |                   |                 |                 |                           |                     |
|   |              | 1              | 2              | 3              | 4                |                |                   |                 |                 |                           |                     |
| <b>A</b>  | <b>B</b>     |                |                |                |                  |                |                   |                 |                 |                           |                     |
| Furnituri de birou  | 20.01.01     | 3000           | 2000           | 1500           | 1040             | 1177           | 460               |                 |                 |                           |                     |
| Materiale pentru curatenie                                | 20.01.02     | 5000           | 3000           | 1000           | 760              | 996            | 240               |                 |                 |                           |                     |
| Încalzit, Iluminat și forta motrică                       | 20.01.03     | 100000         | 100000         | 80000          | 79925            | 80865          | 75                |                 |                 |                           |                     |
| Apa, canal și salubritate                                 | 20.01.04     | 10000          | 5000           | 3902           | 3902             | 2962           |                   |                 |                 |                           |                     |
| Carburanți și lubrifianti                                 | 20.01.05     | 5000           | 3000           | 1800           | 1800             | 1319           |                   |                 |                 |                           |                     |
| Piese de schimb   | 20.01.06     | 3000           | 1000           | 1000           | 855              | 855            | 145               |                 |                 |                           |                     |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     | 22000          | 11000          | 9877           | 9877             | 9877           |                   |                 |                 |                           |                     |
| Materiale și prestari de servicii cu caracter func        | 20.01.09     | 5000           | 2000           | 500            | 494              | 494            | 6                 |                 |                 |                           |                     |
| Alte bunuri și servicii pentru ?ntretinere și func        | 20.01.30     | 22000          | 11000          | 10666          | 10666            | 11548          |                   |                 |                 |                           |                     |
| Reparatii curente   | 20.02        | 70000          | 40000          | 6550           | 6550             | 6550           |                   |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | <b>70000</b>   | <b>50000</b>   | <b>6129</b>    | <b>6129</b>      | <b>6129</b>    |                   |                 |                 |                           |                     |
| Alte obiecte de inventar                                  | 20.05.30     | 70000          | 50000          | 6129           | 6129             |                |                   |                 |                 |                           |                     |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>  | <b>20.06</b> | <b>5000</b>    | <b>2000</b>    | <b>100</b>     | <b>90</b>        | <b>90</b>      | <b>10</b>         |                 |                 |                           |                     |
| Deplasari interne, detașari, transferari                  | 20.06.01     | 2000           | 1000           | 100            | 90               | 90             | 10                |                 |                 |                           |                     |
| Deplasari in strainatate                                  | 20.06.02     | 3000           | 1000           |                |                  |                |                   |                 |                 |                           |                     |
| Carti, publicatii și materiale documentare                | 20.11        | 20000          | 10000          |                |                  |                |                   |                 |                 |                           |                     |
| Pregatire profesionala                                    | 20.13        | 12000          | 6000           | 650            | 650              | 650            |                   |                 |                 |                           |                     |
| Protectia muncii  | 20.14        | 4000           | 2000           | 1858           | 1858             | 1620           |                   |                 |                 |                           |                     |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>  | <b>20.30</b> | <b>5944000</b> | <b>2754000</b> | <b>2752730</b> | <b>2752730</b>   | <b>3485459</b> |                   |                 |                 |                           |                     |
| Alte cheltuieli cu bunuri și servicii                     | 20.30.30     | 5944000        | 2754000        | 2752730        | 2752730          | 3485459        |                   |                 |                 |                           |                     |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>               | <b>70</b>    | <b>100000</b>  | <b>100000</b>  | <b>17009</b>   | <b>17009</b>     | <b>13108</b>   |                   |                 |                 |                           |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>   | <b>71</b>    | <b>100000</b>  | <b>100000</b>  | <b>17009</b>   | <b>17009</b>     | <b>13108</b>   |                   |                 |                 |                           |                     |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>    | <b>71.01</b> | <b>100000</b>  | <b>100000</b>  | <b>17009</b>   | <b>17009</b>     | <b>13108</b>   |                   |                 |                 |                           |                     |
| Alte active fixe  | 71.01.30     | 100000         | 100000         | 17009          | 17009            | 13108          |                   |                 |                 |                           |                     |
| <b>TITLUL XIX Plati efectuate in anii precedenti si r</b> | <b>85</b>    |                |                | <b>-24673</b>  | <b>-24673</b>    |                |                   |                 |                 |                           |                     |
| <b>Plati efectuate in anii precedenti si recuperare i</b> | <b>85.01</b> |                |                | <b>-24673</b>  | <b>-24673</b>    |                |                   |                 |                 |                           |                     |
| Plati efectuate in anii precedenti si recuperare i        | 85.01.01     |                |                | -24673         | -24673           |                |                   |                 |                 |                           |                     |

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| Denumire indicator                                       | Cod          | Credite angaj. |   |          | Credite bugetare |          |              | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|---|----------|------------------|----------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           |   | trim.    | anuale           |          | trimestriale |                   |                 |                 |                           |                     |
|  |              | 1              | 2 | 3        | 4                | 5        | 6            |                   |                 |                 |                           |                     |
| <b>A</b>   | <b>B</b>     |                |   |          |                  |          |              |                   |                 |                 |                           |                     |
| Servicii recreative si sportive ( cod 67.10.05.01)       | 67.10.05     | *              |   | 17376000 | 9006150          | 17376000 | 9006150      | 17376000          | 6549987         | 6549987         | 6549987                   | 7118864             |
| Sport  | 67.10.05.01  |                |   | 17376000 | 9006150          | 17376000 | 9006150      | 17376000          | 6549987         | 6549987         | 6549987                   | 7118864             |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>    | *              |   | 17376000 | 9006150          | 17376000 | 9006150      | 17376000          | 6549987         | 6549987         | 6549987                   | 7118864             |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5        | 01           | *              |   | 16379000 | 8009150          | 16379000 | 8009150      | 16379000          | 6549987         | 6549987         | 6549987                   | 6881214             |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>   | <b>10</b>    | *              |   | 11743000 | 5665430          | 11743000 | 5665430      | 11743000          | 5230514         | 5230514         | 5230514                   | 5136126             |
| Cheltuieli salariale in bani (cod 10.01.01+10.01         | 10.01        | *              |   | 11687250 | 5626180          | 11687250 | 5626180      | 11687250          | 5193372         | 5193372         | 5193372                   | 5124989             |
| Salarii de baza  | 10.01.01     |                |   | 1019000  | 496000           | 1019000  | 496000       | 1019000           | 457941          | 457941          | 457941                    | 488140              |
| Indemnizatii platite unor persoane din afara unita       | 10.01.12     |                |   | 10597750 | 5095180          | 10597750 | 5095180      | 10597750          | 4703343         | 4703343         | 4703343                   | 4603840             |
| Indemnizatii de hrana                                    | 10.01.17     |                |   | 70500    | 35000            | 70500    | 35000        | 70500             | 32088           | 32088           | 32088                     | 33009               |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la I</b> | <b>10.02</b> | *              |   | 26250    | 26250            | 26250    | 26250        | 26250             | 26100           | 26100           | 26100                     |                     |
| Vouchere de vacanta                                      | 10.02.06     |                |   | 26250    | 26250            | 26250    | 26250        | 26250             | 26100           | 26100           | 26100                     |                     |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | *              |   | 29500    | 13000            | 29500    | 13000        | 29500             | 11042           | 11042           | 11042                     | 11137               |
| Contributia asiguratorie pentru munca                    | 10.03.07     |                |   | 29500    | 13000            | 29500    | 13000        | 29500             | 11042           | 11042           | 11042                     | 11137               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | *              |   | 4636000  | 2343720          | 4636000  | 2343720      | 4636000           | 1319473         | 1319473         | 1319473                   | 1745088             |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>  | <b>20.01</b> | *              |   | 878690   | 542320           | 878690   | 542320       | 878690            | 337342          | 337342          | 337342                    | 367279              |
| Furnituri de birou                                       | 20.01.01     |                |   | 10350    | 8350             | 10350    | 8350         | 10350             | 1649            | 1649            | 1649                      | 2956                |
| Materiale pentru curatenie                               | 20.01.02     |                |   | 4800     | 2400             | 4800     | 2400         | 4800              |                 |                 |                           |                     |
| Încalzit, iluminat si forta motrica                      | 20.01.03     |                |   | 384000   | 274500           | 384000   | 274500       | 384000            | 208709          | 208709          | 208709                    | 220164              |
| Apa, canal si salubritate                                | 20.01.04     |                |   | 55800    | 28900            | 55800    | 28900        | 55800             | 28874           | 28874           | 28874                     | 32246               |
| Carburanti si lubrifianti                                | 20.01.05     |                |   | 58000    | 32000            | 58000    | 32000        | 58000             | 19136           | 19136           | 19136                     | 26367               |
| Piese de schimb  | 20.01.06     |                |   | 6000     | 3000             | 6000     | 3000         | 6000              |                 |                 |                           |                     |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08     |                |   | 22600    | 11200            | 22600    | 11200        | 22600             | 8941            | 8941            | 8941                      | 8941                |
| Materiale si prestari de servicii cu caracter func       | 20.01.09     |                |   | 337140   | 181970           | 337140   | 181970       | 337140            | 70033           | 70033           | 70033                     | 76599               |
| Alte bunuri si servicii pentru ?ntretinere si func       | 20.01.30     |                |   |          |                  |          |              |                   |                 |                 |                           | 6                   |
| Reparatii curente  | 20.02        |                |   | 15000    | 4000             | 15000    | 4000         | 15000             |                 |                 |                           |                     |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                     | <b>20.03</b> | *              |   | 696410   | 326820           | 696410   | 326820       | 696410            | 232582          | 232582          | 232582                    | 233866              |
| Hrana pentru oameni                                      | 20.03.01     |                |   | 696410   | 326820           | 696410   | 326820       | 696410            | 232582          | 232582          | 232582                    | 233866              |

| Denumire indicator   | Cod          | Credite angaj. |       |               | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|---------------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | 2             | anuale           | trimestriale  |                   |                 |                 |                           |                     |
|  |              |                |       |               |                  |               |                   |                 |                 |                           |                     |
| <b>A</b>   | <b>B</b>     |                |       |               |                  |               |                   |                 |                 |                           |                     |
| Medicamente si materiale sanitare (cod 20.04.01)           | 20.04        | *              |       | 456170        | 226030           | 456170        | 456170            | 89796           | 89796           | 89796                     | 91936               |
| Medicamente  | 20.04.01     |                |       | 456170        | 226030           | 456170        | 456170            | 89796           | 89796           | 89796                     | 91936               |
| Bunuri de natura obiectelor de inventar (cod 20.05)        | 20.05        | *              |       | 269640        | 101140           | 269640        | 269640            | 57023           | 57023           | 57023                     | 383471              |
| Alte obiecte de inventar                                   | 20.05.30     |                |       | 269640        | 101140           | 269640        | 269640            | 57023           | 57023           | 57023                     | 383471              |
| Deplasari, detasari, transferari (cod 20.06.01+20.06)      | 20.06        | *              |       | 471230        | 224710           | 471230        | 471230            | 147270          | 147270          | 147270                    | 141824              |
| Deplasari interne, deta?ri, transfer?ri                    | 20.06.01     |                |       | 432230        | 205710           | 432230        | 432230            | 139620          | 139620          | 139620                    | 134174              |
| Deplasari in strainatate                                   | 20.06.02     |                |       | 39000         | 19000            | 39000         | 39000             | 7650            | 7650            | 7650                      | 7650                |
| Protectia muncii   | 20.14        |                |       | 10200         | 6200             | 10200         | 10200             | 4540            | 4540            | 4540                      | 5300                |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)         | 20.30        | *              |       | 1838660       | 912500           | 1838660       | 1838660           | 450920          | 450920          | 450920                    | 521412              |
| Prime de asigurare non-viata                               | 20.30.03     |                |       | 109000        | 40000            | 109000        | 109000            | 11287           | 11287           | 11287                     | 11287               |
| Chirii   | 20.30.04     |                |       | 140550        | 57800            | 140550        | 140550            | 47214           | 47214           | 47214                     | 55125               |
| Alte cheltuieli cu bunuri si servicii                      | 20.30.50     |                |       | 1589110       | 814700           | 1589110       | 1589110           | 392419          | 392419          | 392419                    | 455000              |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                | <b>70</b>    | <b>*</b>       |       | <b>997000</b> | <b>997000</b>    | <b>997000</b> | <b>997000</b>     |                 |                 |                           | <b>237650</b>       |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.01)</b> | <b>71</b>    | <b>*</b>       |       | <b>997000</b> | <b>997000</b>    | <b>997000</b> | <b>997000</b>     |                 |                 |                           | <b>237650</b>       |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>     | <b>71.01</b> | <b>*</b>       |       | <b>997000</b> | <b>997000</b>    | <b>997000</b> | <b>997000</b>     |                 |                 |                           | <b>237650</b>       |
| Construc?ii  | 71.01.01     |                |       | 490000        | 490000           | 490000        | 490000            |                 |                 |                           | 108056              |
| Ma?ini, echipamente si mijloace de transport               | 71.01.02     |                |       |               |                  |               |                   |                 |                 |                           |                     |
| Mobilier, aparatur? birotic? ?i alte active corpor         | 71.01.03     |                |       | 12000         | 12000            | 12000         | 12000             |                 |                 |                           |                     |
| Alte active fixe   | 71.01.30     |                |       | 495000        | 495000           | 495000        | 495000            |                 |                 |                           | 129594              |
| VII. REZERVA, EXCEDENT / DEFICIT                           | 96.10        |                |       |               |                  |               |                   |                 |                 |                           | 1027712             |
| EXCEDENT(cod 00.01-49.10)                                  | 98.10        |                |       |               |                  |               |                   |                 |                 |                           | 1027712             |

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA