



MINISTERUL FINANTELOR

Contul de executie cheltuieli

Perioada: SEP-2025

Entitate publica superioara: 4245763 - JUDETUL HARGHITA

Sector bugetar: 02 - Bugetul local (administratie locala)

Sursa finantare: A - Integral de la buget

Capitol: 51 - Autoritati publice si actiuni externe Subcapitol: 01 - Autoritati executive si legislative

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		486,700.00	486,699.00	122,391,130.00	83,876,960.00	61,803,720.37	68,353,674.45	46,995,773.24	20,821,075.51
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	33,961,510.00	26,016,240.00	34,061,510.00	36,969,483.60	24,908,248.77	12,061,234.83
Cheltuieli salariale in bani	1001	0.00	0.00	33,180,510.00	25,417,040.00	33,180,510.00	35,990,560.60	24,347,882.77	11,642,677.83
Salarii de baza	100101	0.00	0.00	30,446,510.00	23,230,510.00	30,446,510.00	32,046,574.00	22,839,468.00	9,207,106.00
Sporuri pentru conditii de munca	100105	0.00	0.00	30,000.00	22,760.00	30,000.00	31,918.00	6,129.00	25,789.00
Alte sporuri	100106	0.00	0.00	500,000.00	399,750.00	500,000.00	595,142.00	244,196.00	350,946.00
Indemnizatii platite unor persoane din afara unitatii	100112	0.00	0.00	1,280,000.00	1,038,000.00	1,280,000.00	1,732,623.00	802,206.00	930,417.00
Drepturi de delegare	100113	0.00	0.00	120,000.00	110,000.00	120,000.00	154,555.60	54,372.77	100,182.83
Indemnizatii de hrana	100117	0.00	0.00	350,000.00	262,830.00	350,000.00	541,469.00	225,948.00	315,521.00
Alte drepturi salariale in bani	100130	0.00	0.00	454,000.00	353,190.00	454,000.00	888,279.00	175,563.00	712,716.00
Cheltuieli salariale in natura	1002	0.00	0.00	36,000.00	36,000.00	136,000.00	140,285.00	20,400.00	119,885.00
Vouchere de vacanta	100206	0.00	0.00	36,000.00	36,000.00	136,000.00	140,285.00	20,400.00	119,885.00
Contributii	1003	0.00	0.00	745,000.00	563,200.00	745,000.00	838,638.00	539,966.00	298,672.00
Contributia asiguratorie pentru munca	100307	0.00	0.00	730,000.00	553,200.00	730,000.00	821,638.00	539,966.00	281,672.00
Contributii platite de angajator in numele angajatului	100308	0.00	0.00	15,000.00	10,000.00	15,000.00	17,000.00	0.00	17,000.00
TITLUL II BUNURI SI SERVICII	20	6,353.00	6,352.00	8,940,760.00	5,101,520.00	6,032,052.16	8,613,934.14	4,080,944.04	4,532,990.10
Bunuri si servicii	2001	0.00	0.00	5,138,200.00	3,155,080.00	3,924,040.84	5,884,254.04	2,638,275.15	3,245,978.89
Furnituri de birou	200101	0.00	0.00	70,600.00	53,000.00	70,538.89	70,538.89	39,898.60	30,640.29
Materiale pentru curatenie	200102	0.00	0.00	82,200.00	27,200.00	35,215.15	35,215.18	8,164.87	27,050.31
Incalzit, iluminat si forta motrica	200103	0.00	0.00	1,063,000.00	648,000.00	932,982.96	1,392,265.73	482,100.47	910,165.26
Apa, canal si salubritate	200104	0.00	0.00	200,000.00	150,000.00	120,212.51	161,178.01	68,546.75	92,631.26
Carburanti, lubrifianti si combustibili alternativi	200105	0.00	0.00	240,000.00	157,000.00	178,920.12	335,753.25	115,823.36	219,929.89
Piese de schimb	200106	0.00	0.00	180,000.00	140,000.00	82,054.34	82,054.47	81,947.34	107.13
Posta, telecomunicatii, radio, tv, internet	200108	0.00	0.00	206,050.00	141,450.00	117,516.97	268,270.24	66,916.94	201,353.30
Materiale si prestari de servicii cu caracter functional	200109	0.00	0.00	2,435,850.00	1,492,380.00	2,088,647.25	2,949,230.41	1,476,924.17	1,472,306.24
Alte bunuri si servicii pentru intretinere si functionare	200130	0.00	0.00	660,500.00	346,050.00	297,952.65	589,747.86	297,952.65	291,795.21
Reparatii curente	2002	0.00	0.00	109,000.00	31,000.00	27,780.40	51,211.05	15,190.35	36,020.70
Reparatii curente	200200	0.00	0.00	109,000.00	31,000.00	27,780.40	51,211.05	15,190.35	36,020.70
Bunuri de natura obiectelor de inventar	2005	0.00	0.00	246,500.00	109,000.00	107,928.49	198,740.76	67,996.11	130,744.65
Uniforme si echipament	200501	0.00	0.00	30,000.00	20,000.00	5,783.80	5,783.80		0.00
Alte obiecte de inventar	200530	0.00	0.00	216,500.00	89,000.00	102,144.69	192,956.96	62,212.31	130,744.65
Deplasari, detasari, transferari	2006	0.00	0.00	111,600.00	82,000.00	36,882.36	37,291.69	36,882.18	409.51
Deplasari interne, detasari, transferari	200601	0.00	0.00	71,600.00	52,000.00	19,570.66	19,939.90	19,570.48	369.42
Deplasari in strainatate	200602	0.00	0.00	40,000.00	30,000.00	17,311.70	17,351.79	17,311.70	40.09
Carti, publicatii si materiale documentare	2011	0.00	0.00	17,000.00	14,000.00	9,771.70	9,808.94	9,771.70	37.24
Carti, publicatii si materiale documentare	201100	0.00	0.00	17,000.00	14,000.00	9,771.70	9,808.94	9,771.70	37.24
Consultanta si expertiza	2012	0.00	0.00	120,500.00	80,500.00	61,500.00	81,199.20	61,500.00	19,699.20
Consultanta si expertiza	201200	0.00	0.00	120,500.00	80,500.00	61,500.00	81,199.20	61,500.00	19,699.20

Pregatire profesionala	2013		0.00	0.00	60,000.00	25,000.00	21,804.10	21,804.10	19,004.10	2,800.00
Pregatire profesionala	201300		0.00	0.00	60,000.00	25,000.00	21,804.10	21,804.10	19,004.10	2,800.00
Protectia muncii	2014		0.00	0.00	53,100.00	35,000.00	36,272.58	36,272.58	19,859.43	16,413.15
Protectia muncii	201400		0.00	0.00	53,100.00	35,000.00	36,272.58	36,272.58	19,859.43	16,413.15
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2019									
			0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	201900		0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		0.00	0.00	694,250.00	392,000.00	429,295.47	429,295.47	365,295.47	64,000.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	202500		0.00	0.00	694,250.00	392,000.00	429,295.47	429,295.47	365,295.47	64,000.00
Alte cheltuieli	2030		6,353.00	6,352.00	2,390,610.00	1,177,940.00	1,376,776.22	1,844,056.31	847,169.55	996,886.76
Reclama si publicitate	203001		6,353.00	6,352.00	282,450.00	213,000.00	212,227.99	436,468.57	134,219.66	302,248.91
Protocol si reprezentare	203002		0.00	0.00	32,300.00	27,300.00	8,180.10	8,580.31	8,180.10	400.21
Prime de asigurare non-viata	203003		0.00	0.00	200,000.00	100,000.00	112,164.40	115,070.44	87,493.55	27,576.89
Chirii	203004		0.00	0.00	510,000.00	247,500.00	279,667.69	282,120.65	139,870.74	142,249.91
Alte cheltuieli cu bunuri si servicii	203030		0.00	0.00	1,365,860.00	590,140.00	764,536.04	1,001,816.34	477,405.50	524,410.84
TITLUL VII ALTE TRANSFERURI	55		0.00	0.00	7,641,000.00	4,751,000.00	4,717,522.54	4,717,522.54	4,717,522.54	0.00
A. Transferuri interne	5501		0.00	0.00	7,641,000.00	4,751,000.00	4,717,522.54	4,717,522.54	4,717,522.54	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		0.00	0.00	7,641,000.00	4,751,000.00	4,717,522.54	4,717,522.54	4,717,522.54	0.00
TITLUL XI ALTE CHELTUIELI	59		0.00	0.00	1,394,000.00	978,000.00	749,478.64	750,075.24	749,478.64	596.60
Asociatii si fundatii	5911		0.00	0.00	1,044,000.00	706,000.00	537,653.00	538,249.60	537,653.00	596.60
Asociatii si fundatii	591100		0.00	0.00	1,044,000.00	706,000.00	537,653.00	538,249.60	537,653.00	596.60
Sume aferente persoanelor cu handicap neincadrate	5940		0.00	0.00	350,000.00	272,000.00	211,825.64	211,825.64	211,825.64	0.00
Sume aferente persoanelor cu handicap neincadrate	594000		0.00	0.00	350,000.00	272,000.00	211,825.64	211,825.64	211,825.64	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61		480,347.00	480,347.00	52,319,510.00	32,818,710.00	3,553,067.83	3,243,420.31	585,965.75	2,657,454.56
Fonduri din imprumut rambursabil	6101		403,653.00	403,653.00	43,962,080.00	27,574,480.00	3,009,538.85	2,749,330.85	525,680.07	2,223,650.78
Fonduri din imprumut rambursabil	610100		403,653.00	403,653.00	43,962,080.00	27,574,480.00	3,009,538.85	2,749,330.85	525,680.07	2,223,650.78
Sume aferente TVA	6103		76,694.00	76,694.00	8,357,430.00	5,244,230.00	543,528.98	494,089.46	60,285.68	433,803.78
Sume aferente TVA	610300		76,694.00	76,694.00	8,357,430.00	5,244,230.00	543,528.98	494,089.46	60,285.68	433,803.78
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71		0.00	0.00	8,062,040.00	5,500,000.00	4,193,143.35	5,562,292.77	3,993,493.35	1,568,799.42
Active fixe	7101		0.00	0.00	8,003,040.00	5,441,000.00	4,193,143.35	5,562,287.98	3,993,493.35	1,568,794.63
Constructii	710101		0.00	0.00	6,861,540.00	4,501,000.00	3,942,357.85	3,942,766.06	3,942,357.85	408.21
Masini, echipamente si mijloace de transport	710102		0.00	0.00	775,500.00	574,000.00	37,510.00	166,089.07	37,510.00	128,579.07
Mobilier, aparatura birotica si alte active corporale	710103		0.00	0.00	0.00	0.00	0.00	529,526.35	0.00	529,526.35
Alte active fixe	710130		0.00	0.00	366,000.00	366,000.00	213,275.50	923,906.50	13,625.50	910,281.00
Reparatii capitale aferente activelor fixe	7103		0.00	0.00	59,000.00	59,000.00	0.00	4.79	0.00	4.79
Reparatii capitale aferente activelor fixe	710300		0.00	0.00	59,000.00	59,000.00	0.00	4.79	0.00	4.79
TITLUL XIX RAMBURSARI DE CREDITE	81		0.00	0.00	10,072,310.00	8,711,490.00	8,496,945.85	8,496,945.85	8,496,945.85	0.00
Rambursari de credite interne	8102		0.00	0.00	10,072,310.00	8,711,490.00	8,496,945.85	8,496,945.85	8,496,945.85	0.00
Rambursari de credite aferente datoriei publice interne locale	810205		0.00	0.00	10,072,310.00	8,711,490.00	8,496,945.85	8,496,945.85	8,496,945.85	0.00
Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent	85		0.00	0.00	0.00	0.00	0.00	0.00	-536,825.70	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	8501		0.00	0.00	0.00	0.00	0.00	0.00	-536,825.70	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101		0.00	0.00	0.00	0.00	0.00	0.00	-536,825.70	0.00

Capitol: 54 - Alte servicii publice generale Subcapitol: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	373,640.00	373,640.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	0.00	0.00	373,640.00	373,640.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	0.00	0.00	373,640.00	373,640.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	500400	0.00	0.00	373,640.00	373,640.00	0.00	0.00	0.00	0.00

Capitol: 54 - Alte servicii publice generale Subcapitol: 10 - Servicii publice comunitare de evidenta a persoanelor

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	2,100,000.00	1,753,000.00	1,752,958.00	1,767,390.34	1,752,958.00	14,432.34
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	2,100,000.00	1,753,000.00	1,752,958.00	1,767,390.34	1,752,958.00	14,432.34
Transferuri curente	5101	0.00	0.00	2,100,000.00	1,753,000.00	1,752,958.00	1,767,390.34	1,752,958.00	14,432.34
Transferuri catre institutii publice	510101	0.00	0.00	2,100,000.00	1,753,000.00	1,752,958.00	1,767,390.34	1,752,958.00	14,432.34

Capitol: 54 - Alte servicii publice generale Subcapitol: 50 - Alte servicii publice generale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Transferuri curente	5101	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	510124	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00

Capitol: 55 - Tranzactii privind datoria publica si imprumuturi Subcapitol: 00 - Tranzactii privind datoria publica si imprumuturi

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	7,050,000.00	5,400,000.00	5,377,937.88	6,384,663.97	5,377,937.89	1,006,726.08
TITLUL III DOBANZI	30	0.00	0.00	7,050,000.00	5,400,000.00	5,377,937.88	6,384,663.97	5,377,937.89	1,006,726.08
Dobanzi aferente datoriei publice interne	3001	0.00	0.00	7,050,000.00	5,400,000.00	5,377,937.88	6,384,663.97	5,377,937.89	1,006,726.08
Dobanzi aferente datoriei publice interne directe	300101	0.00	0.00	7,050,000.00	5,400,000.00	5,377,937.88	6,384,663.97	5,377,937.89	1,006,726.08

Capitol: 56 - Transferuri cu caracter general intre diferite nivele ale administratiei **Subcapitol:** 06 - Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	0.00	0.00	0.00	36,994.00	0.00	36,994.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	36,994.00	0.00	36,994.00
Transferuri curente	5101	0.00	0.00	0.00	0.00	0.00	36,994.00	0.00	36,994.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	510114	0.00	0.00	0.00	0.00	0.00	36,994.00	0.00	36,994.00

Capitol: 60 - Aparare **Subcapitol:** 02 - Aparare nationala

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	475,000.00	427,400.00	369,990.29	389,640.25	154,353.79	235,286.46
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	298,600.00	251,000.00	193,693.29	213,343.25	154,353.79	58,989.46
Bunuri si servicii	2001	0.00	0.00	238,400.00	195,100.00	164,451.75	184,101.70	131,494.25	52,607.45
Furnituri de birou	200101	0.00	0.00	9,000.00	9,000.00	7,356.76	7,356.76	3,638.14	3,718.62
Materiale pentru curatenie	200102	0.00	0.00	9,600.00	9,600.00	9,599.89	9,599.89	4,323.42	5,276.47
Incalzit, Iluminat si forta motrica	200103	0.00	0.00	130,000.00	105,000.00	99,643.40	106,159.80	97,898.40	8,261.40
Apa, canal si salubritate	200104	0.00	0.00	12,000.00	9,000.00	8,201.13	8,201.13	7,883.15	317.98
Carburanti, lubrifianti si combustibili alternativi	200105	0.00	0.00	15,000.00	10,000.00	15,484.54	23,702.97	7,176.51	16,526.46
Piese de schimb	200106	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	200108	0.00	0.00	4,600.00	3,600.00	2,447.56	4,384.54	1,551.59	2,832.95
Alte bunuri si servicii pentru intretinere si functionare	200130	0.00	0.00	53,200.00	43,900.00	21,718.47	24,696.61	9,023.04	15,673.57
Reparatii curente	2002	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Reparatii curente	200200	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	2005	0.00	0.00	25,000.00	25,000.00	14,414.64	14,414.65	14,414.64	0.01
Alte obiecte de inventar	200530	0.00	0.00	25,000.00	25,000.00	14,414.64	14,414.65	14,414.64	0.01
Carti, publicatii si materiale documentare	2011	0.00	0.00	900.00	900.00	543.90	543.90	543.90	0.00
Carti, publicatii si materiale documentare	201100	0.00	0.00	900.00	900.00	543.90	543.90	543.90	0.00
Alte cheltuieli	2030	0.00	0.00	14,300.00	10,000.00	14,283.00	14,283.00	7,901.00	6,382.00
Prime de asigurare non-viata	203003	0.00	0.00	14,300.00	10,000.00	14,283.00	14,283.00	7,901.00	6,382.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	176,400.00	176,400.00	176,297.00	176,297.00	0.00	176,297.00
Active fixe	7101	0.00	0.00	176,400.00	176,400.00	176,297.00	176,297.00	0.00	176,297.00
Masini, echipamente si mijloace de transport	710102	0.00	0.00	125,900.00	125,900.00	125,840.00	125,840.00	0.00	125,840.00
Mobilier, aparatura birotica si alte active corporale	710103	0.00	0.00	50,500.00	50,500.00	50,457.00	50,457.00	0.00	50,457.00

Capitol: 61 - Ordine publica si siguranta nationala **Subcapitol:** 05 - Protectie civila si protectie contra incendiilor

		Credite de angajament	Credite bugetare				
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Denumirea indicatorilor	Cod indicator	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		132.00	131.00	380,000.00	331,500.00	317,390.94	344,189.87	194,794.80	149,395.07
TITLUL II BUNURI SI SERVICII	20	132.00	131.00	380,000.00	331,500.00	317,390.94	344,189.87	194,794.80	149,395.07
Bunuri si servicii	2001	132.00	131.00	239,000.00	190,500.00	192,023.23	205,358.88	181,023.53	24,335.35
Furnituri de birou	200101	0.00	0.00	5,000.00	5,000.00	4,990.61	4,990.61	4,971.40	19.21
Materiale pentru curatenie	200102	0.00	0.00	3,100.00	3,100.00	3,049.88	3,049.88	2,999.46	50.42
Incalzit, Iluminat si forta motrica	200103	0.00	0.00	140,000.00	100,000.00	100,264.53	100,264.53	100,000.00	264.53
Apa, canal si salubritate	200104	132.00	131.00	14,900.00	12,400.00	9,610.34	10,059.88	8,897.02	1,162.86
Posta, telecomunicatii, radio, tv, internet	200108	0.00	0.00	0.00	0.00	0.00	1,744.74	0.00	1,744.74
Alte bunuri si servicii pentru intretinere si functionare	200130	0.00	0.00	76,000.00	70,000.00	74,107.87	85,249.24	64,155.65	21,093.59
Reparatii curente	2002	0.00	0.00	121,000.00	121,000.00	112,286.54	112,286.54	3,003.70	109,282.84
Reparatii curente	200200	0.00	0.00	121,000.00	121,000.00	112,286.54	112,286.54	3,003.70	109,282.84
Bunuri de natura obiectelor de inventar	2005	0.00	0.00	9,000.00	9,000.00	2,891.17	16,352.45	1,366.57	14,985.88
Alte obiecte de inventar	200530	0.00	0.00	9,000.00	9,000.00	2,891.17	16,352.45	1,366.57	14,985.88
Consultanta si expertiza	2012	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Consultanta si expertiza	201200	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Alte cheltuieli	2030	0.00	0.00	11,000.00	11,000.00	10,190.00	10,190.00	9,401.00	789.00
Prime de asigurare non-viata	203003	0.00	0.00	11,000.00	11,000.00	10,190.00	10,190.00	9,401.00	789.00

Capitol: 61 - Ordine publica si siguranta nationala Subcapitol: 50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	500,000.00	84,000.00	500,000.00	506,591.76	84,000.00	422,591.76
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	500,000.00	84,000.00	500,000.00	506,591.76	84,000.00	422,591.76
Asociatii si fundatii	5911	0.00	0.00	500,000.00	84,000.00	500,000.00	506,591.76	84,000.00	422,591.76
Asociatii si fundatii	591100	0.00	0.00	500,000.00	84,000.00	500,000.00	506,591.76	84,000.00	422,591.76

Capitol: 65 - Invatamant Subcapitol: 03 - Invatamant prescolar si primar

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		10,277,214.00	10,277,212.00	8,549,000.00	7,549,000.00	8,396,689.41	12,719,756.27	6,872,162.73	5,847,593.54
TITLUL IX ASISTENTA SOCIALA	57	10,277,214.00	10,277,212.00	8,549,000.00	7,549,000.00	8,396,689.41	12,719,756.27	6,872,162.73	5,847,593.54
Ajutoare sociale	5702	10,277,214.00	10,277,212.00	8,549,000.00	7,549,000.00	8,396,689.41	12,719,756.27	6,872,162.73	5,847,593.54
Ajutoare sociale in natura	570202	10,277,214.00	10,277,212.00	8,549,000.00	7,549,000.00	8,396,689.41	12,719,756.27	6,872,162.73	5,847,593.54

Capitol: 65 - Invatamant Subcapitol: 07 - Invatamant nedefinibil prin nivel

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				

A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	28,500.00	28,500.00	0.00	91,120.68	0.00	91,120.68
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	58	0.00	0.00	0.00	0.00	0.00	91,120.68	0.00	91,120.68
Programe din Fondul European de Dezvoltare Regionala (FEDR)	5801	0.00	0.00	0.00	0.00	0.00	91,120.68	0.00	91,120.68
Finantarea nationala	580101	0.00	0.00	0.00	0.00	0.00	2,996.54	0.00	2,996.54
Finantarea externa nerambursabila	580102	0.00	0.00	0.00	0.00	0.00	80,727.10	0.00	80,727.10
Cheltuieli neeligibile	580103	0.00	0.00	0.00	0.00	0.00	7,397.04	0.00	7,397.04
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00
Active fixe	7101	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00
Alte active fixe	710130	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00

Capitol: 65 - Invatamant Subcapitol: 50 - Alte cheltuieli in domeniul invatamantului

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	138,568,500.00	137,603,920.00	32,296,957.36	32,429,463.07	8,637,025.43	23,792,437.64
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	600,960.00	100,960.00	132,539.93	132,539.93	40,912.20	91,627.73
Alte cheltuieli	2030	0.00	0.00	600,960.00	100,960.00	132,539.93	132,539.93	40,912.20	91,627.73
Alte cheltuieli cu bunuri si servicii	203030	0.00	0.00	600,960.00	100,960.00	132,539.93	132,539.93	40,912.20	91,627.73
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	1,904,000.00	1,535,000.00	1,535,000.00	1,667,505.71	1,535,000.00	132,505.71
Transferuri curente	5101	0.00	0.00	1,904,000.00	1,535,000.00	1,535,000.00	1,667,505.71	1,535,000.00	132,505.71
Transferuri catre institutii publice	510101	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
Transferuri din bugetul judetului pentru clasele de invatamant special organizate in cadrul unitatilor de invatamant de masa	510160	0.00	0.00	141,000.00	111,000.00	111,000.00	111,000.00	111,000.00	0.00
Transferuri de la bugetul judetului catre bugetele locale pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	510164	0.00	0.00	1,363,000.00	1,024,000.00	1,024,000.00	1,156,505.71	1,024,000.00	132,505.71
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0.00	0.00	319,030.00	223,450.00	16,667.43	16,667.43	16,313.23	354.20
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	5649	0.00	0.00	319,030.00	223,450.00	16,667.43	16,667.43	16,313.23	354.20
Finantare nationala	564901	0.00	0.00	63,800.00	44,690.00	3,331.42	3,331.42	3,260.58	70.84
Finantare externa nerambursabila	564902	0.00	0.00	255,230.00	178,760.00	13,336.01	13,336.01	13,052.65	283.36
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	0.00	0.00	129,346,660.00	129,346,660.00	30,612,750.00	30,612,750.00	7,044,800.00	23,567,950.00
Fonduri europene nerambursabile	6001	0.00	0.00	108,694,670.00	108,694,670.00	25,725,000.00	25,725,000.00	5,920,000.00	19,805,000.00
Fonduri europene nerambursabile	600100	0.00	0.00	108,694,670.00	108,694,670.00	25,725,000.00	25,725,000.00	5,920,000.00	19,805,000.00
Sume aferente TVA	6003	0.00	0.00	20,651,990.00	20,651,990.00	4,887,750.00	4,887,750.00	1,124,800.00	3,762,950.00
Sume aferente TVA	600300	0.00	0.00	20,651,990.00	20,651,990.00	4,887,750.00	4,887,750.00	1,124,800.00	3,762,950.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	0.00	0.00	6,397,850.00	6,397,850.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	6101	0.00	0.00	5,376,340.00	5,376,340.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	610100	0.00	0.00	5,376,340.00	5,376,340.00	0.00	0.00	0.00	0.00
Sume aferente TVA	6103	0.00	0.00	1,021,510.00	1,021,510.00	0.00	0.00	0.00	0.00
Sume aferente TVA	610300	0.00	0.00	1,021,510.00	1,021,510.00	0.00	0.00	0.00	0.00

Capitol: 66 - Sanatate Subcapitol: 06 - Servicii medicale in unitati sanitare cu paturi

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	13,353,870.00	3,683,050.00	684,108.79	15,615,753.16	668,082.79	14,947,670.37
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	155,610.00	155,610.00	0.00	0.00	0.00	0.00
Alte cheltuieli	2030	0.00	0.00	155,610.00	155,610.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	0.00	0.00	155,610.00	155,610.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	11,016,390.00	2,080,390.00	215,958.63	215,960.61	215,958.63	1.98
Transferuri curente	5101	0.00	0.00	66,000.00	46,000.00	21,000.00	21,000.00	21,000.00	0.00
Transferuri din bugetele locale pentru Finantarea cheltuielilor curente din domeniul sanatatii	510146	0.00	0.00	66,000.00	46,000.00	21,000.00	21,000.00	21,000.00	0.00
Transferuri de capital	5102	0.00	0.00	10,950,390.00	2,034,390.00	194,958.63	194,960.61	194,958.63	1.98
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	510228	0.00	0.00	10,950,390.00	2,034,390.00	194,958.63	194,960.61	194,958.63	1.98
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0.00	0.00	651,680.00	289,460.00	72,876.00	72,876.00	56,850.00	16,026.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5648	0.00	0.00	651,680.00	289,460.00	72,876.00	72,876.00	56,850.00	16,026.00
Finantare nationala	564801	0.00	0.00	188,920.00	84,800.00	11,631.90	11,631.90	9,228.00	2,403.90
Finantare externa nerambursabila	564802	0.00	0.00	380,600.00	204,660.00	61,244.10	61,244.10	47,622.00	13,622.10
Cheltuieli neeligibile	564803	0.00	0.00	82,160.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	0.00	0.00	26,140.00	7,640.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	6001	0.00	0.00	21,970.00	6,420.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	600100	0.00	0.00	21,970.00	6,420.00	0.00	0.00	0.00	0.00
Sume aferente TVA	6003	0.00	0.00	4,170.00	1,220.00	0.00	0.00	0.00	0.00
Sume aferente TVA	600300	0.00	0.00	4,170.00	1,220.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	1,504,050.00	1,149,950.00	395,274.16	15,326,916.55	395,274.16	14,931,642.39
Active fixe	7101	0.00	0.00	1,504,050.00	1,149,950.00	395,274.16	15,326,916.55	395,274.16	14,931,642.39
Constructii	710101	0.00	0.00	1,390,100.00	1,130,000.00	395,161.11	15,067,335.25	395,161.11	14,672,174.14
Alte active fixe	710130	0.00	0.00	113,950.00	19,950.00	113.05	259,581.30	113.05	259,468.25

Capitol: 66 - Sanatate Subcapitol: 50 - Alte cheltuieli in domeniu sanatatii

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	237,400.00	182,800.00	177,772.20	888,955.24	177,772.20	711,183.04
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	2030	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00

TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	58	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00	13,300.00
Programe din Fondul de Coeziune (FC)	5803	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00	13,300.00
Finantarea externa nerambursabila	580302	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00	13,300.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	207,400.00	182,800.00	177,772.20	875,655.24	177,772.20	697,883.04
Active fixe	7101	0.00	0.00	202,400.00	177,800.00	177,772.20	837,761.64	177,772.20	659,989.44
Constructii	710101	0.00	0.00	1,000.00	0.00	0.00	472,721.89	0.00	472,721.89
Alte active fixe	710130	0.00	0.00	201,400.00	177,800.00	177,772.20	365,039.75	177,772.20	187,267.55
Reparatii capitale aferente activelor fixe	7103	0.00	0.00	5,000.00	5,000.00	0.00	37,893.60	0.00	37,893.60
Reparatii capitale aferente activelor fixe	710300	0.00	0.00	5,000.00	5,000.00	0.00	37,893.60	0.00	37,893.60

Capitol: 67 - Cultura, recreere si religie Subcapitol: 03 - Servicii culturale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	25,145,120.00	20,010,790.00	22,979,341.00	23,942,597.36	16,509,244.19	7,359,482.36
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	256,650.00	173,000.00	91,641.00	91,641.00	0.00	91,641.00
Alte cheltuieli	2030	0.00	0.00	256,650.00	173,000.00	91,641.00	91,641.00	0.00	91,641.00
Alte cheltuieli cu bunuri si servicii	203030	0.00	0.00	256,650.00	173,000.00	91,641.00	91,641.00	0.00	91,641.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	15,386,700.00	12,853,370.00	15,386,700.00	16,342,639.61	11,788,115.00	4,554,524.61
Transferuri curente	5101	0.00	0.00	15,386,700.00	12,853,370.00	15,386,700.00	16,342,639.61	11,788,115.00	4,554,524.61
Transferuri catre institutii publice	510101	0.00	0.00	15,386,700.00	12,853,370.00	15,386,700.00	16,342,639.61	11,788,115.00	4,554,524.61
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	7,551,350.00	5,034,000.00	7,501,000.00	7,508,316.75	4,795,000.00	2,713,316.75
Asociatii si fundatii	5911	0.00	0.00	377,550.00	40,200.00	367,200.00	371,361.47	20,000.00	351,361.47
Asociatii si fundatii	591100	0.00	0.00	377,550.00	40,200.00	367,200.00	371,361.47	20,000.00	351,361.47
Sustinerea cultelor	5912	0.00	0.00	7,173,800.00	4,993,800.00	7,133,800.00	7,136,955.28	4,775,000.00	2,361,955.28
Sustinerea cultelor	591200	0.00	0.00	7,173,800.00	4,993,800.00	7,133,800.00	7,136,955.28	4,775,000.00	2,361,955.28
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	0.00	0.00	1,916,680.00	1,916,680.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	6001	0.00	0.00	1,610,650.00	1,610,650.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	600100	0.00	0.00	1,610,650.00	1,610,650.00	0.00	0.00	0.00	0.00
Sume aferente TVA	6003	0.00	0.00	306,030.00	306,030.00	0.00	0.00	0.00	0.00
Sume aferente TVA	600300	0.00	0.00	306,030.00	306,030.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	33,740.00	33,740.00	0.00	0.00	0.00	0.00
Active fixe	7101	0.00	0.00	33,740.00	33,740.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	710102	0.00	0.00	33,740.00	33,740.00	0.00	0.00	0.00	0.00
Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent	85	0.00	0.00	0.00	0.00	0.00	0.00	-73,870.81	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	8501	0.00	0.00	0.00	0.00	0.00	0.00	-73,870.81	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0.00	0.00	0.00	0.00	0.00	0.00	-73,870.81	0.00

Capitol: 67 - Cultura, recreere si religie Subcapitol: 05 - Servicii recreative si sportive

		Credite de angajament	Credite bugetare			
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Denumirea indicatorilor	Cod indicator	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	2,040,000.00	523,000.00	1,866,122.29	1,897,191.90	458,935.00	1,438,256.90
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	440,000.00	300,000.00	269,970.00	289,970.70	268,795.00	21,175.70
Transferuri curente	5101	0.00	0.00	440,000.00	300,000.00	269,970.00	289,970.70	268,795.00	21,175.70
Transferuri catre institutii publice	510101	0.00	0.00	440,000.00	300,000.00	269,970.00	289,970.70	268,795.00	21,175.70
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	1,600,000.00	223,000.00	1,596,152.29	1,607,221.20	190,140.00	1,417,081.20
Asociatii si fundatii	5911	0.00	0.00	371,950.00	20,000.00	369,950.00	381,018.91	19,500.00	361,518.91
Asociatii si fundatii	591100	0.00	0.00	371,950.00	20,000.00	369,950.00	381,018.91	19,500.00	361,518.91
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920	0.00	0.00	1,228,050.00	203,000.00	1,226,202.29	1,226,202.29	170,640.00	1,055,562.29
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	592000	0.00	0.00	1,228,050.00	203,000.00	1,226,202.29	1,226,202.29	170,640.00	1,055,562.29

Capitol: 67 - Cultura, recreere si religie Subcapitol: 06 - Servicii religioase

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	1,665,000.00	1,249,000.00	1,187,896.00	1,192,607.00	1,174,655.00	4,711.00
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	1,665,000.00	1,249,000.00	1,187,896.00	1,192,607.00	1,187,896.00	4,711.00
Contributii la salarizarea personalului neclerical	5915	0.00	0.00	1,665,000.00	1,249,000.00	1,187,896.00	1,192,607.00	1,187,896.00	4,711.00
Contributii la salarizarea personalului neclerical	591500	0.00	0.00	1,665,000.00	1,249,000.00	1,187,896.00	1,192,607.00	1,187,896.00	4,711.00
Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent	85	0.00	0.00	0.00	0.00	0.00	0.00	-13,241.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	8501	0.00	0.00	0.00	0.00	0.00	0.00	-13,241.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0.00	0.00	0.00	0.00	0.00	0.00	-13,241.00	0.00

Capitol: 67 - Cultura, recreere si religie Subcapitol: 50 - Alte servicii in domeniile culturii, recreerii si religiei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	1,186,000.00	582,000.00	917,711.45	976,788.37	369,171.94	607,616.43
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	50,000.00	40,000.00	50,000.00	50,000.00	24,503.00	25,497.00
Cheltuieli salariale in bani	1001	0.00	0.00	50,000.00	40,000.00	50,000.00	50,000.00	24,503.00	25,497.00
Alte drepturi salariale in bani	100130	0.00	0.00	50,000.00	40,000.00	50,000.00	50,000.00	24,503.00	25,497.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	519,000.00	333,000.00	309,438.67	331,219.67	211,716.16	119,503.51
Pregatire profesionala	2013	0.00	0.00	10,000.00	8,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala	201300	0.00	0.00	10,000.00	8,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli	2030	0.00	0.00	509,000.00	325,000.00	309,438.67	331,219.67	211,716.16	119,503.51
Protocol si reprezentare	203002	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	203030	0.00	0.00	489,000.00	315,000.00	309,438.67	331,219.67	211,716.16	119,503.51
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	117,000.00	117,000.00	59,624.78	59,624.78	59,624.78	0.00
Transferuri de capital	5102	0.00	0.00	117,000.00	117,000.00	59,624.78	59,624.78	59,624.78	0.00

Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	510250	0.00	0.00	117,000.00	117,000.00	59,624.78	59,624.78	59,624.78	0.00
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	500,000.00	92,000.00	498,648.00	535,943.92	73,328.00	462,615.92
Asociatii si fundatii	5911	0.00	0.00	488,500.00	80,500.00	487,148.00	524,443.92	73,328.00	451,115.92
Asociatii si fundatii	591100	0.00	0.00	488,500.00	80,500.00	487,148.00	524,443.92	73,328.00	451,115.92
Sustinerea cultelor	5912	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	11,500.00
Sustinerea cultelor	591200	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	11,500.00

Capitol: 68 - Asigurari si asistenta sociala Subcapitol: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	80,000.00	40,000.00	80,000.00	119,582.68	22,000.00	97,582.68
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	33,797.60	0.00	33,797.60
Transferuri curente	5101	0.00	0.00	0.00	0.00	0.00	33,797.60	0.00	33,797.60
Transferuri aferente cheltuielilor cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflat in izolare preventiva la locul de munca	510176	0.00	0.00	0.00	0.00	0.00	33,797.60	0.00	33,797.60
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	80,000.00	40,000.00	80,000.00	85,785.08	22,000.00	63,785.08
Asociatii si fundatii	5911	0.00	0.00	70,500.00	35,500.00	70,500.00	76,285.08	20,000.00	56,285.08
Asociatii si fundatii	591100	0.00	0.00	70,500.00	35,500.00	70,500.00	76,285.08	20,000.00	56,285.08
Sustinerea cultelor	5912	0.00	0.00	9,500.00	4,500.00	9,500.00	9,500.00	2,000.00	7,500.00
Sustinerea cultelor	591200	0.00	0.00	9,500.00	4,500.00	9,500.00	9,500.00	2,000.00	7,500.00

Capitol: 70 - Locuinte, servicii si dezvoltare publica Subcapitol: 05 - Alimentare cu apa si amenajari hidrotehnice

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	511,000.00	511,000.00	247,998.77	247,998.77	247,998.77	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	511,000.00	511,000.00	247,998.77	247,998.77	247,998.77	0.00
Transferuri de capital	5102	0.00	0.00	511,000.00	511,000.00	247,998.77	247,998.77	247,998.77	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	510250	0.00	0.00	511,000.00	511,000.00	247,998.77	247,998.77	247,998.77	0.00

Capitol: 70 - Locuinte, servicii si dezvoltare publica Subcapitol: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00

TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Transferuri de capital	5102	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	510250	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00

Capitol: 74 - Protectia mediului Subcapitol: 05 - Salubritate si gestiunea deseurilor

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	12,115,140.00	12,115,140.00	3,101,517.50	3,345,537.57	3,101,517.50	244,020.07
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	178,500.00	178,500.00	0.00	0.00	0.00	0.00
Studii si cercetari	2016	0.00	0.00	178,500.00	178,500.00	0.00	0.00	0.00	0.00
Studii si cercetari	201600	0.00	0.00	178,500.00	178,500.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	58	0.00	0.00	0.00	0.00	0.00	244,019.47	0.00	244,019.47
Programe din Fondul European de Dezvoltare Regionala (FEDR)	5801	0.00	0.00	0.00	0.00	0.00	72,357.96	0.00	72,357.96
Finantarea nationala	580101	0.00	0.00	0.00	0.00	0.00	634.20	0.00	634.20
Finantarea externa nerambursabila	580102	0.00	0.00	0.00	0.00	0.00	3,593.77	0.00	3,593.77
Cheltuieli neeligibile	580103	0.00	0.00	0.00	0.00	0.00	68,129.99	0.00	68,129.99
Programe din Fondul de Coeziune (FC)	5803	0.00	0.00	0.00	0.00	0.00	171,661.51	0.00	171,661.51
Finantarea nationala	580301	0.00	0.00	0.00	0.00	0.00	1,278.54	0.00	1,278.54
Finantarea externa nerambursabila	580302	0.00	0.00	0.00	0.00	0.00	7,245.09	0.00	7,245.09
Cheltuieli neeligibile	580303	0.00	0.00	0.00	0.00	0.00	163,137.88	0.00	163,137.88
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	2,900,000.00	2,900,000.00	2,892,696.30	2,892,696.30	2,892,696.30	0.00
Despagubiri civile	5917	0.00	0.00	2,900,000.00	2,900,000.00	2,892,696.30	2,892,696.30	2,892,696.30	0.00
Despagubiri civile	591700	0.00	0.00	2,900,000.00	2,900,000.00	2,892,696.30	2,892,696.30	2,892,696.30	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	0.00	0.00	8,843,640.00	8,843,640.00	208,821.20	208,821.20	208,821.20	0.00
Fonduri din imprumut rambursabil	6101	0.00	0.00	7,435,980.00	7,435,980.00	175,480.00	175,480.00	175,480.00	0.00
Fonduri din imprumut rambursabil	610100	0.00	0.00	7,435,980.00	7,435,980.00	175,480.00	175,480.00	175,480.00	0.00
Sume aferente TVA	6103	0.00	0.00	1,407,660.00	1,407,660.00	33,341.20	33,341.20	33,341.20	0.00
Sume aferente TVA	610300	0.00	0.00	1,407,660.00	1,407,660.00	33,341.20	33,341.20	33,341.20	0.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	0.00
Active fixe	7101	0.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	0.00
Constructii	710101	0.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.60
Rambursarea imprumuturilor contractate pentru Finantarea proiectelor cu finantare UE	8104	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.60
Rambursarea imprumuturilor contractate pentru Finantarea proiectelor cu finantare UE	810400	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.60

Capitol: 74 - Protectia mediului Subcapitol: 06 - Canalizarea si tratarea apelor reziduale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				

A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	0.00	0.00	0.00	37,230.00	0.00	37,230.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	0.00	0.00	0.00	37,230.00	0.00	37,230.00
Active fixe	7101	0.00	0.00	0.00	0.00	0.00	37,230.00	0.00	37,230.00
Alte active fixe	710130	0.00	0.00	0.00	0.00	0.00	37,230.00	0.00	37,230.00

Capitol: 74 - Protectia mediului Subcapitol: 50 - Alte servicii in domeniul protectiei mediului

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Active fixe	7101	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Alte active fixe	710130	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00

Capitol: 80 - Actiuni generale economice, comerciale si de munca Subcapitol: 01 - Actiuni generale economice si comerciale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		23,380.00	23,380.00	5,118,570.00	3,481,450.00	2,076,096.35	3,415,450.34	1,131,627.00	1,779,824.94
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	156,000.00	141,000.00	156,000.00	157,039.31	58,037.34	99,001.97
Cheltuieli salariale in bani	1001	0.00	0.00	155,250.00	140,250.00	155,250.00	156,289.31	57,287.34	99,001.97
Indemnizatii platite unor persoane din afara unitatii	100112	0.00	0.00	35,250.00	35,250.00	35,250.00	35,250.00	35,187.00	63.00
Drepturi de delegare	100113	0.00	0.00	120,000.00	105,000.00	120,000.00	121,039.31	22,100.34	98,938.97
Contributii	1003	0.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00
Contributia asiguratorie pentru munca	100307	0.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	261,000.00	236,000.00	90,192.67	90,192.67	88,479.07	1,713.60
Deplasari, detasari, transferari	2006	0.00	0.00	58,000.00	53,000.00	7,902.72	7,902.72	7,902.72	0.00
Deplasari in strainatate	200602	0.00	0.00	58,000.00	53,000.00	7,902.72	7,902.72	7,902.72	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	2023	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	202300	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli	2030	0.00	0.00	153,000.00	153,000.00	82,289.95	82,289.95	80,576.35	1,713.60
Protocol si reprezentare	203002	0.00	0.00	21,000.00	21,000.00	3,787.60	3,787.60	3,787.60	0.00
Alte cheltuieli cu bunuri si servicii	203030	0.00	0.00	132,000.00	132,000.00	78,502.35	78,502.35	76,788.75	1,713.60
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
Transferuri de capital	5102	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	510250	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	0.00	0.00	1,074,000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne	5501	0.00	0.00	1,074,000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	0.00	0.00	1,074,000.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	23,380.00	23,380.00	2,334,310.00	1,851,190.00	1,247,377.80	1,247,377.80	936,915.04	310,462.76

Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5648	23,380.00	23,380.00	2,057,870.00	1,634,710.00	1,133,350.57	1,133,350.57	842,963.81	290,386.76
Finantare nationala	564801	11,690.00	11,690.00	512,500.00	417,720.00	309,798.17	309,798.17	229,120.42	80,677.75
Finantare externa nerambursabila	564802	11,690.00	11,690.00	1,545,370.00	1,216,990.00	823,552.40	823,552.40	613,843.39	209,709.01
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	5649	0.00	0.00	176,900.00	116,940.00	61,770.00	61,770.00	41,694.00	20,076.00
Finantare nationala	564901	0.00	0.00	35,380.00	23,380.00	12,352.20	12,352.20	8,337.00	4,015.20
Finantare externa nerambursabila	564902	0.00	0.00	141,520.00	93,560.00	49,417.80	49,417.80	33,357.00	16,060.80
Alte programe comunitare finantate in perioada 2021-2027	5672	0.00	0.00	99,540.00	99,540.00	52,257.23	52,257.23	52,257.23	0.00
Finantare externa nerambursabila	567202	0.00	0.00	99,540.00	99,540.00	52,257.23	52,257.23	52,257.23	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	58	0.00	0.00	0.00	0.00	0.00	1,270,075.83	0.00	1,270,075.83
Programe din Fondul European de Dezvoltare Regionala (FEDR)	5801	0.00	0.00	0.00	0.00	0.00	1,128,780.83	0.00	1,128,780.83
Finantarea nationala	580101	0.00	0.00	0.00	0.00	0.00	593,339.50	0.00	593,339.50
Finantarea externa nerambursabila	580102	0.00	0.00	0.00	0.00	0.00	535,441.33	0.00	535,441.33
Programe din Fondul Social European (FSE)	5802	0.00	0.00	0.00	0.00	0.00	141,295.00	0.00	141,295.00
Finantarea nationala	580201	0.00	0.00	0.00	0.00	0.00	2,826.90	0.00	2,826.90
Finantarea externa nerambursabila	580202	0.00	0.00	0.00	0.00	0.00	138,468.10	0.00	138,468.10
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	10,110.00	10,110.00	10,105.00	10,105.00	10,105.00	0.00
Despagubiri civile	5917	0.00	0.00	10,110.00	10,110.00	10,105.00	10,105.00	10,105.00	0.00
Despagubiri civile	591700	0.00	0.00	10,110.00	10,110.00	10,105.00	10,105.00	10,105.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	1,270,150.00	1,230,150.00	572,420.88	640,659.73	542,088.95	98,570.78
Active fixe	7101	0.00	0.00	1,270,150.00	1,230,150.00	572,420.88	640,659.73	542,088.95	98,570.78
Constructii	710101	0.00	0.00	672,000.00	672,000.00	571,828.58	571,828.58	541,496.65	30,331.93
Mobilier, aparatura birou si alte active corporale	710103	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Alte active fixe	710130	0.00	0.00	588,150.00	548,150.00	592.30	68,831.15	592.30	68,238.85
Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent	85	0.00	0.00	0.00	0.00	0.00	0.00	-503,998.40	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	8501	0.00	0.00	0.00	0.00	0.00	0.00	-503,998.40	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0.00	0.00	0.00	0.00	0.00	0.00	-3,998.40	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00	0.00

Capitol: 83 - Agricultura, silvicultura, piscicultura si vanatoare Subcapitol: 50 - Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	1,719,600.00	68,000.00	251,859.00	251,859.00	38,760.00	213,099.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	1,719,600.00	68,000.00	251,859.00	251,859.00	38,760.00	213,099.00
Alte cheltuieli	2030	0.00	0.00	1,719,600.00	68,000.00	251,859.00	251,859.00	38,760.00	213,099.00
Alte cheltuieli cu bunuri si servicii	203030	0.00	0.00	1,719,600.00	68,000.00	251,859.00	251,859.00	38,760.00	213,099.00

Capitol: 84 - Transporturi Subcapitol: 03 - Transport rutier

		Credite de angajament	Credite bugetare				
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Denumirea indicatorilor	Cod indicator	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		17,888,080.00	17,888,080.00	190,976,190.00	153,474,610.00	131,800,253.55	201,099,826.92	102,123,166.59	98,860,319.90
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	19,823,000.00	14,607,000.00	18,952,166.19	20,169,639.70	13,592,171.43	6,577,468.27
Bunuri si servicii	2001	0.00	0.00	50,000.00	40,000.00	15,396.69	52,137.14	15,396.69	36,740.45
Materiale si prestari de servicii cu caracter functional	200109	0.00	0.00	50,000.00	40,000.00	15,396.69	52,137.14	15,396.69	36,740.45
Reparatii curente	2002	0.00	0.00	18,896,000.00	13,740,000.00	18,807,675.60	19,710,062.84	13,538,156.62	6,171,906.22
Reparatii curente	200200	0.00	0.00	18,896,000.00	13,740,000.00	18,807,675.60	19,710,062.84	13,538,156.62	6,171,906.22
Bunuri de natura obiectelor de inventar	2005	0.00	0.00	44,000.00	44,000.00	43,850.40	313,925.72	38,618.12	275,307.60
Alte obiecte de inventar	200530	0.00	0.00	44,000.00	44,000.00	43,850.40	313,925.72	38,618.12	275,307.60
Consultanta si expertiza	2012	0.00	0.00	0.00	0.00	0.00	8,270.50	0.00	8,270.50
Consultanta si expertiza	201200	0.00	0.00	0.00	0.00	0.00	8,270.50	0.00	8,270.50
Alte cheltuieli	2030	0.00	0.00	833,000.00	783,000.00	85,243.50	85,243.50	0.00	85,243.50
Alte cheltuieli cu bunuri si servicii	203030	0.00	0.00	833,000.00	783,000.00	85,243.50	85,243.50	0.00	85,243.50
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	725,696.00	725,696.00	39,836,600.00	19,186,430.00	362,848.30	362,848.30	0.00	362,848.30
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5648	725,696.00	725,696.00	39,836,600.00	19,186,430.00	362,848.30	362,848.30	0.00	362,848.30
Finantare nationala	564801	81,314.00	81,314.00	5,420,750.00	2,685,000.00	40,657.15	40,657.15	0.00	40,657.15
Finantare externa nerambursabila	564802	460,781.00	460,781.00	30,717,580.00	15,351,430.00	230,390.53	230,390.53	0.00	230,390.53
Cheltuieli neeligibile	564803	183,601.00	183,601.00	3,698,270.00	1,150,000.00	91,800.62	91,800.62	0.00	91,800.62
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	58	0.00	0.00	0.00	0.00	0.00	17,474,448.16	0.00	17,474,448.16
Programe din Fondul European de Dezvoltare Regionala (FEDR)	5801	0.00	0.00	0.00	0.00	0.00	17,474,448.16	0.00	17,474,448.16
Finantarea nationala	580101	0.00	0.00	0.00	0.00	0.00	2,604,429.78	0.00	2,604,429.78
Finantarea externa nerambursabila	580102	0.00	0.00	0.00	0.00	0.00	14,321,952.44	0.00	14,321,952.44
Cheltuieli neeligibile	580103	0.00	0.00	0.00	0.00	0.00	548,065.94	0.00	548,065.94
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	17,162,384.00	17,162,384.00	131,316,590.00	119,681,180.00	112,485,239.06	163,092,890.76	88,647,335.59	74,445,555.17
Active fixe	7101	17,162,384.00	17,162,384.00	131,316,590.00	119,681,180.00	112,485,239.06	163,092,890.76	88,647,335.59	74,445,555.17
Constructii	710101	17,162,384.00	17,162,384.00	130,424,840.00	118,789,430.00	111,717,996.75	161,762,059.62	88,207,061.38	73,554,998.24
Alte active fixe	710130	0.00	0.00	891,750.00	891,750.00	767,242.31	1,330,831.14	440,274.21	890,556.93
Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent	85	0.00	0.00	0.00	0.00	0.00	0.00	-116,340.43	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	8501	0.00	0.00	0.00	0.00	0.00	0.00	-116,340.43	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0.00	0.00	0.00	0.00	0.00	0.00	-116,340.43	0.00

Capitol: 87 - Alte actiuni economice Subcapitol: 04 - Turism

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	100,000.00	70,000.00	69,999.71	70,180.57	69,999.71	180.86
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	100,000.00	70,000.00	69,999.71	69,999.71	69,999.71	0.00

Alte cheltuieli	2030	0.00	0.00	100,000.00	70,000.00	69,999.71	69,999.71	69,999.71	0.00
Alte cheltuieli cu bunuri si servicii	203030	0.00	0.00	100,000.00	70,000.00	69,999.71	69,999.71	69,999.71	0.00
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	0.00	0.00	0.00	180.86	0.00	180.86
Asociatii si fundatii	5911	0.00	0.00	0.00	0.00	0.00	180.86	0.00	180.86
Asociatii si fundatii	591100	0.00	0.00	0.00	0.00	0.00	180.86	0.00	180.86

Sursa finantare: C - Credite interne

Capitol: 84 - Transporturi Subcapitol: 03 - Transport rutier

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	0.00	0.00	0.00	1,472,861.57	0.00	1,472,861.57
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 SI DIN FONDUL DE MODERNIZARE	58	0.00	0.00	0.00	0.00	0.00	1,322,460.02	0.00	1,322,460.02
Programe din Fondul European de Dezvoltare Regionala (FEDR)	5801	0.00	0.00	0.00	0.00	0.00	1,322,460.02	0.00	1,322,460.02
Finantarea nationala	580101	0.00	0.00	0.00	0.00	0.00	4,606.70	0.00	4,606.70
Finantarea externa nerambursabila	580102	0.00	0.00	0.00	0.00	0.00	1,317,853.32	0.00	1,317,853.32
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	0.00	0.00	0.00	0.00	150,401.55	0.00	150,401.55
Active fixe	7101	0.00	0.00	0.00	0.00	0.00	150,401.55	0.00	150,401.55
Constructii	710101	0.00	0.00	0.00	0.00	0.00	150,401.55	0.00	150,401.55

Sursa finantare: D - Fonduri externe nerambursabile

Capitol: 80 - Actiuni generale economice, comerciale si de munca Subcapitol: 01 - Actiuni generale economice si comerciale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
TOTAL CHELTUIELI		0.00	0.00	175,620.00	165,670.00	37,765.95	37,765.95	37,765.95	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0.00	0.00	175,620.00	165,670.00	37,765.95	37,765.95	37,765.95	0.00
Alte programe comunitare finantate in perioada 2021-2027	5672	0.00	0.00	175,620.00	165,670.00	37,765.95	37,765.95	37,765.95	0.00
Finantare externa nerambursabila	567202	0.00	0.00	175,620.00	165,670.00	37,765.95	37,765.95	37,765.95	0.00

