

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
30.09.2017

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5002 | | | | | | TOTAL CHELTUIELI | 40.717.465 | 100.144.719 | 89.353.119 | 82.642.351 | 22.737.677 | 13.681.912 | 9.055.765 | 23.455.521 |
| | 01 | | | | | CHELTUIELI CURENTE | 40.717.465 | 44.232.550 | 41.963.099 | 41.069.377 | 10.562.932 | 6.655.036 | 3.907.896 | 11.540.927 |
| | 51 | | | | | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | 880.000 | 780.000 | 780.000 | 342.000 | 342.000 | | 342.000 |
| | 51 | 02 | | | | Transferuri de capital | | 880.000 | 780.000 | 780.000 | 342.000 | 342.000 | | 342.000 |
| | 51 | 02 | 29 | | | Alte transferuri de capital catre institutii publice | | 880.000 | 780.000 | 780.000 | 342.000 | 342.000 | | 342.000 |
| | 55 | | | | | TITLUL VII ALTE TRANSFERURI | | 2.635.085 | 1.571.525 | 1.571.525 | 40.628 | 40.628 | | 3.573.137 |
| | 55 | 01 | | | | A. Transferuri interne | | 2.635.085 | 1.571.525 | 1.571.525 | 40.628 | 40.628 | | 3.573.137 |
| | 55 | 01 | 13 | | | Programe de dezvoltare | | 2.544.085 | 1.480.525 | 1.480.525 | | | | 3.573.137 |
| | 55 | 01 | 42 | | | Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate | | 91.000 | 91.000 | 91.000 | 40.628 | 40.628 | | |
| | 56 | | | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) | | | | | | | | |
| | 56 | 01 | | | | POSTADERARE | 37.525.625 | 37.525.625 | 36.542.474 | 35.648.752 | 9.786.307 | 6.083.911 | 3.702.396 | 7.231.791 |
| | 56 | 01 | | | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 1.984.640 | 1.984.640 | 1.967.480 | 1.073.758 | 1.033.120 | 1.033.120 | | 7.231.791 |
| | 56 | 01 | 01 | | | Finantarea nationala | | | | | | | | 49.163 |
| | 56 | 01 | 02 | | | Finantarea externa nerambursabila | 59.110 | 59.110 | 41.950 | 41.950 | 9.312 | 9.312 | | 9.312 |
| | 56 | 01 | 03 | | | Cheltuieli neeligibile | 1.925.530 | 1.925.530 | 1.925.530 | 1.031.808 | 1.023.808 | 1.023.808 | | 7.173.316 |
| | 56 | 25 | | | | Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse | 35.540.985 | 35.540.985 | 34.574.994 | 34.574.994 | 8.753.187 | 5.050.791 | 3.702.396 | |
| | 56 | 25 | 01 | | | Finantarea nationala | 4.003.635 | 4.003.635 | 4.003.635 | 4.003.635 | 565.156 | 553.313 | 11.843 | |
| | 56 | 25 | 02 | | | Finantarea externa nerambursabila | 30.065.604 | 30.065.604 | 29.239.997 | 29.239.997 | 8.188.031 | 4.497.478 | 3.690.553 | |
| | 56 | 25 | 03 | | | Cheltuieli neeligibile | 1.471.746 | 1.471.746 | 1.331.362 | 1.331.362 | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| | | | | | | | | 1 | 2 | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | 58 | | | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | 3.191.840 | 3.191.840 | 3.069.100 | 3.069.100 | 393.997 | 188.497 | 205.500 | 393.999 |
| | 58 | 01 | | | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 2.969.820 | 2.969.820 | 2.847.080 | 2.847.080 | 393.961 | 188.461 | 205.500 | 393.963 |
| | 58 | 01 | 01 | | | Finantarea nationala | 73.626 | 73.626 | 55.216 | 55.216 | 15.983 | 13.974 | 2.009 | 17.056 |
| | 58 | 01 | 02 | | | Finantarea externa nerambursabila | 417.194 | 417.194 | 312.864 | 312.864 | 90.579 | 79.187 | 11.392 | 89.508 |
| | 58 | 01 | 03 | | | Cheltuieli neeligibile | 2.479.000 | 2.479.000 | 2.479.000 | 2.479.000 | 287.399 | 95.300 | 192.099 | 287.399 |
| | 58 | 02 | | | | Programe din Fondul Social European (FSE) | 222.020 | 222.020 | 222.020 | 222.020 | 36 | 36 | | 36 |
| | 58 | 02 | 01 | | | Finantarea nationala | 11.100 | 11.100 | 11.100 | 11.100 | 2 | 2 | | 2 |
| | 58 | 02 | 02 | | | Finantarea externa nerambursabila | 210.920 | 210.920 | 210.920 | 210.920 | 34 | 34 | | 34 |
| | 70 | | | | | CHELTUIELI DE CAPITAL | | 55.912.169 | 47.390.020 | 41.600.859 | 12.202.630 | 7.054.761 | 5.147.869 | 11.914.594 |
| | 71 | | | | | TITLUL XIII ACTIVE NEFINANCIARE | | 55.912.169 | 47.390.020 | 41.600.859 | 12.202.630 | 7.054.761 | 5.147.869 | 11.914.594 |
| | 71 | 01 | | | | Active fixe | | 55.022.319 | 46.600.170 | 41.106.834 | 11.857.676 | 6.765.745 | 5.091.931 | 11.914.594 |
| | 71 | 01 | 01 | | | Constructii | | 40.239.088 | 33.656.633 | 30.877.621 | 7.916.419 | 3.342.168 | 4.574.251 | 9.606.634 |
| | 71 | 01 | 02 | | | Masini, echipamente si mijloace de transport | | 1.442.087 | 1.299.287 | 1.298.086 | 763.098 | 599.169 | 163.929 | 1.218.901 |
| | 71 | 01 | 03 | | | Mobilier, aparatura birotica si alte active corporale | | 1.779.264 | 1.641.064 | 1.517.214 | 880.109 | 809.153 | 70.956 | 745.645 |
| | 71 | 01 | 30 | | | Alte active fixe (inclusiv reparatii capitale) | | 11.561.880 | 10.003.186 | 7.413.913 | 2.298.050 | 2.015.255 | 282.795 | 343.414 |
| | 71 | 03 | | | | Reparatii capitale aferente activelor fixe | | 889.850 | 789.850 | 494.025 | 344.954 | 289.016 | 55.938 | |
| | 84 | | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -27.885 | -27.885 | -27.885 | | |
| | 85 | | | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -27.885 | -27.885 | -27.885 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | | | | | |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---|---|---|---|-------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | | | | | | |
| | | | | | | | | 1 | 2 | | | | | | 3 | 4 | 5 | 6 | 7=5-6 |
| | | | | | | | | | | | | | | | | | | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | | | | | | | | | |
| | | | 85 | 01 | 02 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | | | | | | | | | | | | |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | 536.968 | 536.968 | 536.744 | 65.483 | 44.225 | 21.258 | 1.098.253 | | | | | | |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 536.968 | 536.968 | 536.744 | 65.483 | 44.225 | 21.258 | 1.098.253 | | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | 536.968 | 536.968 | 536.968 | 65.707 | 44.449 | 21.258 | 1.098.253 | | | | | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | 536.968 | 536.968 | 536.968 | 65.707 | 44.449 | 21.258 | 1.098.253 | | | | | | |
| | | | 71 | 01 | | Active fixe | 536.968 | 536.968 | 536.968 | 65.707 | 44.449 | 21.258 | 1.098.253 | | | | | | |
| | | | 71 | 01 | 01 | Constructii | | | | | | | 644.954 | | | | | | |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | 170.000 | 170.000 | 170.000 | | | | 183.765 | | | | | | |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | 186.838 | 186.838 | 186.838 | 21.258 | | 21.258 | 213.848 | | | | | | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | 180.130 | 180.130 | 180.130 | 44.449 | 44.449 | | 55.686 | | | | | | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -224 | -224 | -224 | | | | | | | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -224 | -224 | -224 | | | | | | | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | -224 | -224 | -224 | | | | | | | | |
| | | | 85 | 01 | 02 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | | -224 | -224 | -224 | | | | | | | | |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 591.481 | 471.681 | 449.973 | 183.042 | 116.512 | 66.530 | 42.962 | | | | | | |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | 591.481 | 471.681 | 449.973 | 183.042 | 116.512 | 66.530 | 42.962 | | | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|----------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | | |
| | | | | | | | | 1 | 2 | | | | | | 3 |
| | | | | | | A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 591.481 | 471.681 | 471.681 | 204.750 | 138.220 | 66.530 | 42.962 | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 591.481 | 471.681 | 471.681 | 204.750 | 138.220 | 66.530 | 42.962 | |
| | | | 71 | 01 | | Active fixe | | 591.481 | 471.681 | 471.681 | 204.750 | 138.220 | 66.530 | 42.962 | |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | 182.981 | 115.181 | 115.181 | 17.980 | | 17.980 | 36.011 | |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | 158.500 | 106.500 | 106.500 | 40.820 | 40.820 | | 6.951 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 250.000 | 250.000 | 250.000 | 145.950 | 97.400 | 48.550 | | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -21.708 | -21.708 | -21.708 | | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -21.708 | -21.708 | -21.708 | | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -21.708 | -21.708 | -21.708 | | | |
| | | | 85 | 01 | 02 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | | | -21.708 | -21.708 | -21.708 | | | |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | 2.212.130 | 24.215.106 | 21.406.020 | 14.719.243 | 6.702.794 | 6.311.024 | 391.770 | 10.379.652 | |
| 6502 | | | | | | INVATAMANT | 1.897.530 | 13.572.000 | 12.640.600 | 5.978.823 | 4.114.902 | 3.757.706 | 357.196 | 9.234.856 | |
| | | | 01 | | | CHELTUIELI CURENTE | 1.897.530 | 1.897.530 | 1.897.530 | 1.003.808 | 1.003.808 | 1.003.808 | | 7.222.479 | |
| | | | 56 | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 1.897.530 | 1.897.530 | 1.897.530 | 1.003.808 | 1.003.808 | 1.003.808 | | 7.222.479 | |
| | | | 56 | 01 | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 1.897.530 | 1.897.530 | 1.897.530 | 1.003.808 | 1.003.808 | 1.003.808 | | 7.222.479 | |
| | | | 56 | 01 | 01 | Finantarea nationala | | | | | | | | 49.163 | |
| | | | 56 | 01 | 03 | Cheltuieli neeligibile | 1.897.530 | 1.897.530 | 1.897.530 | 1.003.808 | 1.003.808 | 1.003.808 | | 7.173.316 | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| | | | | | | | | 1 | 2 | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 11.674.470 | 10.743.070 | 4.978.909 | 3.114.988 | 2.757.792 | 357.196 | 2.012.377 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 11.674.470 | 10.743.070 | 4.978.909 | 3.114.988 | 2.757.792 | 357.196 | 2.012.377 |
| | | | 71 | 01 | | Active fixe | | 10.784.620 | 9.953.220 | 4.484.884 | 2.770.034 | 2.468.776 | 301.258 | 2.012.377 |
| | | | 71 | 01 | 01 | Constructii | | 4.489.938 | 3.929.938 | 1.150.926 | 398.926 | 398.926 | | 1.307.595 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | 323.000 | 323.000 | 321.799 | 319.360 | 180.811 | 138.549 | 338.432 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | 648.126 | 630.726 | 506.876 | 471.435 | 446.727 | 24.708 | 191.552 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 5.323.556 | 5.069.556 | 2.505.283 | 1.580.313 | 1.442.312 | 138.001 | 174.798 |
| | | | 71 | 03 | | Reparatii capitale aferente activelor fixe | | 889.850 | 789.850 | 494.025 | 344.954 | 289.016 | 55.938 | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -3.894 | -3.894 | -3.894 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -3.894 | -3.894 | -3.894 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -3.894 | -3.894 | -3.894 | | |
| | | | 85 | 01 | 02 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | | | -3.894 | -3.894 | -3.894 | | |
| 6602 | | | | | | SANATATE | | 100.480 | 100.480 | 100.480 | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 100.480 | 100.480 | 100.480 | | | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 100.480 | 100.480 | 100.480 | | | | |
| | | | 71 | 01 | | Active fixe | | 100.480 | 100.480 | 100.480 | | | | |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | 100.480 | 100.480 | 100.480 | | | | |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | 314.600 | 10.491.626 | 8.613.940 | 8.613.940 | 2.580.492 | 2.553.318 | 27.174 | 1.115.793 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|
| | | | | | | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | | |
| | | | | | | | | 1 | 2 | | | | | | 3 |
| | | | | | | | | | | | | | | | |
| | | | | | | transport | | 20.000 | 20.000 | 20.000 | 7.400 | | 7.400 | | 26.222 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | | 1.935 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 31.000 | 31.000 | 6.000 | | | | | 846 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 24.078.678 | 39.219.217 | 33.740.704 | 33.740.704 | 9.494.736 | 5.599.821 | 3.894.915 | | 9.175.306 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 23.902.458 | 36.336.660 | 31.961.761 | 31.961.761 | 9.424.609 | 5.537.161 | 3.887.448 | | 9.145.807 |
| | | | | 01 | | CHELTUIELI CURENTE | 23.902.458 | 24.053.206 | 24.036.046 | 24.036.046 | 8.226.061 | 4.832.787 | 3.393.274 | | 3.582.449 |
| | | | | 55 | | TITLUL VII ALTE TRANSFERURI | | 150.748 | 150.748 | 150.748 | | | | | 3.573.137 |
| | | | | 55 | 01 | A. Transferuri interne | | 150.748 | 150.748 | 150.748 | | | | | 3.573.137 |
| | | | | 55 | 01 | 13 Programe de dezvoltare | | 150.748 | 150.748 | 150.748 | | | | | 3.573.137 |
| | | | | 56 | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) | | | | | | | | | |
| | | | | | | POSTADERARE | 23.902.458 | 23.902.458 | 23.885.298 | 23.885.298 | 8.226.061 | 4.832.787 | 3.393.274 | | 9.312 |
| | | | | 56 | 01 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 59.110 | 59.110 | 41.950 | 41.950 | 9.312 | 9.312 | | | 9.312 |
| | | | | 56 | 01 | 02 Finantarea externa nerambursabila | 59.110 | 59.110 | 41.950 | 41.950 | 9.312 | 9.312 | | | 9.312 |
| | | | | 56 | 25 | Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse | 23.843.348 | 23.843.348 | 23.843.348 | 23.843.348 | 8.216.749 | 4.823.475 | 3.393.274 | | |
| | | | | 56 | 25 | 01 Finantarea nationala | 1.965.903 | 1.965.903 | 1.965.903 | 1.965.903 | 492.838 | 492.838 | | | |
| | | | | 56 | 25 | 02 Finantarea externa nerambursabila | 21.809.536 | 21.809.536 | 21.809.536 | 21.809.536 | 7.723.911 | 4.330.637 | 3.393.274 | | |
| | | | | 56 | 25 | 03 Cheltuieli neeligibile | 67.909 | 67.909 | 67.909 | 67.909 | | | | | |
| | | | | 70 | | CHELTUIELI DE CAPITAL | | 12.283.454 | 7.925.715 | 7.925.715 | 1.198.548 | 704.374 | 494.174 | | 5.563.358 |
| | | | | 71 | | TITLUL XIII ACTIVE NEFINANCIARE | | 12.283.454 | 7.925.715 | 7.925.715 | 1.198.548 | 704.374 | 494.174 | | 5.563.358 |
| | | | | 71 | 01 | Active fixe | | 12.283.454 | 7.925.715 | 7.925.715 | 1.198.548 | 704.374 | 494.174 | | 5.563.358 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| | | | | | | | | 1 | 2 | | | | | |
| | | | | | | vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse | 11.697.637 | 11.697.637 | 10.731.646 | 10.731.646 | 536.438 | 227.316 | 309.122 | |
| | 56 | 25 | 01 | | | Finantarea nationala | 2.037.732 | 2.037.732 | 2.037.732 | 2.037.732 | 72.318 | 60.475 | 11.843 | |
| | 56 | 25 | 02 | | | Finantarea externa nerambursabila | 8.256.068 | 8.256.068 | 7.430.461 | 7.430.461 | 464.120 | 166.841 | 297.279 | |
| | 56 | 25 | 03 | | | Cheltuieli neeligibile | 1.403.837 | 1.403.837 | 1.263.453 | 1.263.453 | | | | |
| | 58 | | | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | 269.284 | 269.284 | 269.284 | 269.284 | 133.946 | 95.000 | 38.946 | 133.946 |
| | 58 | 01 | | | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | 269.284 | 269.284 | 269.284 | 269.284 | 133.946 | 95.000 | 38.946 | 133.946 |
| | 58 | 01 | 03 | | | Cheltuieli neeligibile | 269.284 | 269.284 | 269.284 | 269.284 | 133.946 | 95.000 | 38.946 | 133.946 |
| | 70 | | | | | CHELTUIELI DE CAPITAL | | 10.004.490 | 8.586.280 | 8.586.280 | 1.370.029 | 297.785 | 1.072.244 | 200.118 |
| | 71 | | | | | TITLUL XIII ACTIVE NEFINANCIARE | | 10.004.490 | 8.586.280 | 8.586.280 | 1.370.029 | 297.785 | 1.072.244 | 200.118 |
| | 71 | 01 | | | | Active fixe | | 10.004.490 | 8.586.280 | 8.586.280 | 1.370.029 | 297.785 | 1.072.244 | 200.118 |
| | 71 | 01 | 01 | | | Constructii | | 9.775.490 | 8.357.280 | 8.357.280 | 1.141.029 | 68.785 | 1.072.244 | |
| | 71 | 01 | 02 | | | Masini, echipamente si mijloace de transport | | 229.000 | 229.000 | 229.000 | 229.000 | 229.000 | | 200.118 |
| | 84 | | | | | TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -2.059 | -2.059 | -2.059 | | |
| | 85 | | | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -2.059 | -2.059 | -2.059 | | |
| | 85 | 01 | | | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -2.059 | -2.059 | -2.059 | | |
| | 85 | 01 | 02 | | | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | | | -2.059 | -2.059 | -2.059 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 9902 | 97 | | | | | excedent/deficit sect dezv | | -123.159 | -123.159 | | | 19.415 | | |

PRIMAR,
Ec. Ion LUNGU

DIRECTOR EXECUTIV,
Ec. Elisabeta VAIDEANU

SEF BIROU BUGET,
Ec. Mirela SOFIAN NICOARA