ADMINISTRATIA BAZINALA DE APA SIRET

CENTRALIZATOR -TOATE SURSELE

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE

la data de 31.12.2023

Sector 01 - Buget de stat

Sursa F - Integral venituri proprii

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale aprobate la finele perioadei de raportare	anuale aprobate la finele perioadei de raportare	initiale aprobate la finele perioadei de raportare	anuale aprobate la finele perioadei de raportare					
A	B	1	2	3	4	5	6	7	8=6- 7	9
CHELTUIELI, total din care		**174,892,000.00**	**174,892,000.00**	**193,911,000.00**	**193,911,000.00**	**176,031,421.48**	**417,110,600.94**	**176,031,421.48**	**241,079,179.46**	**112,717,357.34**
Capitol 70.10; Subcapitol 04; Paragraf 00		**174,811,000.00**	**174,811,000.00**	**193,830,000.00**	**193,830,000.00**	**175,966,653.03**	**417,045,832.49**	**175,966,653.03**	**241,079,179.46**	**112,695,537.60**
I. CHELTUIELI DIN SURSE PROPRII		**151,235,000.00**	**151,235,000.00**	**150,735,000.00**	**150,735,000.00**	**139,731,479.34**	**139,731,479.34**	**139,731,479.34**	**0.00**	**112,688,172.00**
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	**01**	**125,023,000.00**	**125,023,000.00**	**125,023,000.00**	**125,023,000.00**	**114,295,603.58**	**114,295,603.58**	**114,295,603.58**	**0.00**	**102,489,558.66**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**73,170,000.00**	**73,170,000.00**	**73,170,000.00**	**73,170,000.00**	**71,695,679.00**	**71,695,679.00**	**71,695,679.00**	**0.00**	**72,116,489.14**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	**10.01**	**70,072,000.00**	**70,072,000.00**	**70,072,000.00**	**70,072,000.00**	**68,847,461.00**	**68,847,461.00**	**68,847,461.00**	**0.00**	**69,254,368.94**
Salarii de baza	10.01.01	64,395,000.00	64,395,000.00	64,395,000.00	64,395,000.00	64,099,098.00	64,099,098.00	64,099,098.00	0.00	64,408,540.00
Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	978,000.00	978,000.00	978,000.00	978,000.00	359,213.00	359,213.00	359,213.00	0.00	952,342.00
Alte sporuri	10.01.06	536,000.00	536,000.00	536,000.00	536,000.00	495,512.00	495,512.00	495,512.00	0.00	505,724.00
Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	132,000.00	132,000.00	132,000.00	132,000.00	110,294.00	110,294.00	110,294.00	0.00	109,987.94
Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	3,165,000.00	3,165,000.00	3,165,000.00	3,165,000.00	3,074,135.00	3,074,135.00	3,074,135.00	0.00	3,071,658.00
Alte drepturi salariale in bani	10.01.30	866,000.00	866,000.00	866,000.00	866,000.00	709,209.00	709,209.00	709,209.00	0.00	206,117.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	**10.02**	**1,326,000.00**	**1,326,000.00**	**1,326,000.00**	**1,326,000.00**	**1,309,649.00**	**1,309,649.00**	**1,309,649.00**	**0.00**	**1,309,706.20**
Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1,287,000.00	1,287,000.00	1,287,000.00	1,287,000.00	1,273,350.00	1,273,350.00	1,273,350.00	0.00	1,273,350.00
Alte drepturi salariale in natura	10.02.30	39,000.00	39,000.00	39,000.00	39,000.00	36,299.00	36,299.00	36,299.00	0.00	36,356.20
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**1,772,000.00**	**1,772,000.00**	**1,772,000.00**	**1,772,000.00**	**1,538,569.00**	**1,538,569.00**	**1,538,569.00**	**0.00**	**1,552,414.00**
Contributii de asigurari sociale de stat	10.03.01	145,000.00	145,000.00	145,000.00	145,000.00	2,141.00	2,141.00	2,141.00	0.00	0.00
Contributii de asigurări de somaj	10.03.02	5,000.00	5,000.00	5,000.00	5,000.00	68.00	68.00	68.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	47,000.00	47,000.00	47,000.00	47,000.00	703.00	703.00	703.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,000.00	4,000.00	4,000.00	4,000.00	30.00	30.00	30.00	0.00	0.00
Prime de asigurare de viata platite de angajator	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Contributii pentru concedii si indemnizatii	10.03.06	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	Contributii la Fondul de garantare a creantelor salariale	10.03.07	1,563,000.00	1,563,000.00	1,563,000.00	1,563,000.00	1,535,627.00	1,535,627.00	1,535,627.00	0.00	1,552,414.00
	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)		**20**	**50,864,000.00**	**50,864,000.00**	**50,864,000.00**	**50,864,000.00**	**41,671,388.11**	**41,671,388.11**	**41,671,388.11**	**0.00**	**29,226,806.37**
Bunuri si servicii (cod 20.01.01 la 20.01.30)		**20.01**	**12,069,000.00**	**12,069,000.00**	**12,069,000.00**	**12,069,000.00**	**8,368,200.26**	**8,368,200.26**	**8,368,200.26**	**0.00**	**7,741,309.83**
	Furnituri de birou	20.01.01	155,000.00	155,000.00	155,000.00	155,000.00	117,892.54	117,892.54	117,892.54	0.00	89,501.43
	Materiale pentru curatenie	20.01.02	90,000.00	90,000.00	90,000.00	90,000.00	47,206.83	47,206.83	47,206.83	0.00	53,279.55
	Încalzit, Iluminat si forta motrica	20.01.03	2,445,000.00	2,445,000.00	2,445,000.00	2,445,000.00	1,864,704.52	1,864,704.52	1,864,704.52	0.00	1,552,994.25
	Apa, canal si salubritate	20.01.04	215,000.00	215,000.00	215,000.00	215,000.00	153,001.60	153,001.60	153,001.60	0.00	143,667.83
	Carburanti si lubrifianti	20.01.05	3,596,000.00	3,596,000.00	3,596,000.00	3,596,000.00	2,461,177.73	2,461,177.73	2,461,177.73	0.00	2,352,785.30
	Piese de schimb	20.01.06	655,000.00	655,000.00	655,000.00	655,000.00	156,765.40	156,765.40	156,765.40	0.00	254,770.55
	Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Posta, telecomunicatii, radio, tv, internet	20.01.08	374,000.00	374,000.00	374,000.00	374,000.00	287,969.62	287,969.62	287,969.62	0.00	242,326.91
	Materiale si prestari de servicii cu caracter functional	20.01.09	1,655,000.00	1,655,000.00	1,655,000.00	1,655,000.00	997,471.74	997,471.74	997,471.74	0.00	1,073,135.96
	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,884,000.00	2,884,000.00	2,884,000.00	2,884,000.00	2,282,010.28	2,282,010.28	2,282,010.28	0.00	1,978,848.05
Reparatii curente		**20.02**	**9,428,000.00**	**9,428,000.00**	**9,428,000.00**	**9,428,000.00**	**7,375,343.42**	**7,375,343.42**	**7,375,343.42**	**0.00**	**6,197,831.01**
Hrana (cod 20.03.01+20.03.02)		**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		**20.04**	**352,000.00**	**352,000.00**	**352,000.00**	**352,000.00**	**176,507.20**	**176,507.20**	**176,507.20**	**0.00**	**143,044.24**
	Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Materiale sanitare	20.04.02	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	640.00
	Reactivi	20.04.03	341,000.00	341,000.00	341,000.00	341,000.00	168,797.78	168,797.78	168,797.78	0.00	136,409.74
	Dezinfectanti	20.04.04	8,000.00	8,000.00	8,000.00	8,000.00	7,709.42	7,709.42	7,709.42	0.00	5,994.50
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		**20.05**	**565,000.00**	**565,000.00**	**565,000.00**	**565,000.00**	**357,045.40**	**357,045.40**	**357,045.40**	**0.00**	**364,173.45**
	Uniforme si echipament	20.05.01	185,000.00	185,000.00	185,000.00	185,000.00	78,354.32	78,354.32	78,354.32	0.00	154,994.05
	Lenjerie si accesorii de pat	20.05.03	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	1,415.15
	Alte obiecte de inventar	20.05.30	374,000.00	374,000.00	374,000.00	374,000.00	278,691.08	278,691.08	278,691.08	0.00	207,764.25
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		**20.06**	**358,000.00**	**358,000.00**	**358,000.00**	**358,000.00**	**267,408.88**	**267,408.88**	**267,408.88**	**0.00**	**251,486.65**
	Deplasari interne, detaşări, transferări	20.06.01	358,000.00	358,000.00	358,000.00	358,000.00	267,408.88	267,408.88	267,408.88	0.00	251,486.65
	Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator		**20.09**	**349,000.00**	**349,000.00**	**349,000.00**	**349,000.00**	**58,673.17**	**58,673.17**	**58,673.17**	**0.00**	**61,146.55**
Cercetare-dezvoltare		**20.10**			**0.00**		**0.00**	**0.00**		**0.00**	**0.00**
Carti, publicatii si materiale documentare		**20.11**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**3,887.66**	**3,887.66**	**3,887.66**	**0.00**	**6,459.53**
Consultanta si expertiza		**20.12**	**44,000.00**	**44,000.00**	**44,000.00**	**44,000.00**	**25,228.00**	**25,228.00**	**25,228.00**	**0.00**	**21,200.00**
Pregatire profesionala		**20.13**	**182,000.00**	**182,000.00**	**182,000.00**	**182,000.00**	**57,765.97**	**57,765.97**	**57,765.97**	**0.00**	**52,660.72**
Protectia muncii		**20.14**	**222,000.00**	**222,000.00**	**222,000.00**	**222,000.00**	**186,062.65**	**186,062.65**	**186,062.65**	**0.00**	**171,305.38**
Munitie, furnituri si armament de natura activelor fixe pentru armată		**20.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Studii si cercetari		**20.16**	**229,000.00**	**229,000.00**	**229,000.00**	**229,000.00**	**175,391.00**	**175,391.00**	**175,391.00**	**0.00**	**150,900.00**
Plati pentru finantarea patrimoniului genetic al animalelor		**20.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, in baza unor conventii sau contracte		**20.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Reabilitare infrastructura program inundatii pentru autoritati publice locale		**20.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Meteorologie		**20.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finantarea actiunilor din domeniul apelor		**20.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Prevenirea si combaterea inundatiilor si ingheturilor		**20.23**	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**	**288.86**	**288.86**	**288.86**	**0.00**	**36,503.73**
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la		**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
	Stabilirea riscului de tara	20.24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cheltuieli judiciare si extrajudiciare derivate din actiuni in		**20.25**	**89,000.00**	**89,000.00**	**89,000.00**	**89,000.00**	**4,737.00**	**4,737.00**	**4,737.00**	**0.00**	**5,280.00**
Alte cheltuieli (cod 20.30.01 la 20.30.30)		**20.30**	**26,930,000.00**	**26,930,000.00**	**26,930,000.00**	**26,930,000.00**	**24,614,848.64**	**24,614,848.64**	**24,614,848.64**	**0.00**	**14,023,505.28**

		Reclama si publicitate	20.30.01	50,000.00	50,000.00	50,000.00	50,000.00	27,605.04	27,605.04	27,605.04	0.00	25,210.08
		Protocol si reprezentare	20.30.02	104,000.00	104,000.00	104,000.00	104,000.00	40,965.77	40,965.77	40,965.77	0.00	37,059.97
		Prime de asigurare non-viata	20.30.03	239,000.00	239,000.00	239,000.00	239,000.00	227,660.83	227,660.83	227,660.83	0.00	187,907.21
		Chirii	20.30.04	36,000.00	36,000.00	36,000.00	36,000.00	26,998.45	26,998.45	26,998.45	0.00	23,822.44
		Prestări servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fondul Primului ministru	20.30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Executarea silită a creanţelor bugetare	20.30.09	4,000.00	4,000.00	4,000.00	4,000.00	714.00	714.00	714.00	0.00	600.00
		Alte cheltuieli cu bunuri si servicii	20.30.30	26,497,000.00	26,497,000.00	26,497,000.00	26,497,000.00	24,290,904.55	24,290,904.55	24,290,904.55	0.00	13,748,905.58
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE			**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Programe din Fondul de Coeziune (FC) (cod 56.03.01 la 56.03.03)		**56.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
		Finantare nationala	56.03.01			0.00		0.00	0.00		0.00	0.00
		Finantarea Uniunii Europene	56.03.02			0.00		0.00	0.00		0.00	0.00
		Cheltuieli neeligibile (finantare ANAR)	56.03.03			0.00		0.00	0.00		0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE			**58**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**58,168.47**	**58,168.47**	**58,168.47**	**0.00**	**57,825.15**
	Programe din Fondul European de Dezvoltare Regionala		**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Finantere nationala	58.01.01			0.00		0.00	0.00		0.00	0.00
		Finantare externa nerambursabila	58.01.02			0.00		0.00	0.00		0.00	0.00
		Cheltuieli neeligibile	58.01.03			0.00		0.00	0.00		0.00	0.00
	Programe din Fondul de Coeziune (FC) (cod 58.03.01 la 58.03.03)		**58.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Finantare nationala	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		Finantare externa nerambursabila	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		Cheltuieli neeligibile	58.03.03			0.00		0.00	0.00		0.00	0.00
	Programul IPA		**58.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Finantere nationala	58,11,01			0.00		0.00	0.00		0.00	0.00
		Finantare externa nerambursabila	58,11,02			0.00		0.00	0.00		0.00	0.00
	Alte facilitati si instrumente postaderare		**58.16**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**58,168.47**	**58,168.47**	**58,168.47**	**0.00**	**57,825.15**
		Finantare nationala	58.16.01	16,000.00	16,000.00	16,000.00	16,000.00	12,385.04	12,385.04	12,385.04	0.00	12,117.76
		Finantare externa nerambursabila	58.16.02	49,000.00	49,000.00	49,000.00	49,000.00	45,783.43	45,783.43	45,783.43	0.00	45,707.39
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.24)			**59**	**924,000.00**	**924,000.00**	**924,000.00**	**924,000.00**	**870,368.00**	**870,368.00**	**870,368.00**	**0.00**	**1,088,438.00**
	Contributii pentru persoane cu handicap neincadrate		**59.40**	924,000.00	924,000.00	924,000.00	924,000.00	870,368.00	870,368.00	870,368.00	**0.00**	1,088,438.00
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE			**65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
	Cheltuieli aferente programelor cu finantare rambursabila (BDCE V)		**65.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
CHELTUIELI DE CAPITAL (cod 71+72)			**70**	**26,212,000.00**	**26,212,000.00**	**25,712,000.00**	**25,712,000.00**	**25,435,875.76**	**25,435,875.76**	**25,435,875.76**	**0.00**	**10,198,613.34**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02)			**71**	**26,212,000.00**	**26,212,000.00**	**25,712,000.00**	**25,712,000.00**	**25,435,875.76**	**25,435,875.76**	**25,435,875.76**	**0.00**	**10,198,613.34**
	Active fixe (cod 71.01.01 la 71.01.30)		**71.01**	**25,388,000.00**	**25,388,000.00**	**24,888,000.00**	**24,888,000.00**	**24,616,248.91**	**24,616,248.91**	**24,616,248.91**	**0.00**	**10,014,818.40**
		Constructii	71.01.01	21,695,000.00	21,695,000.00	21,195,000.00	21,195,000.00	20,945,977.66	20,945,977.66	20,945,977.66	0.00	6,158,500.30
		Maşini, echipamente si mijloace de transport	71.01.02	3,493,000.00	3,493,000.00	3,493,000.00	3,493,000.00	3,471,766.25	3,471,766.25	3,471,766.25	0.00	3,780,547.29
		Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.40
		Alte active fixe (iunclusiv reparatii capitale)	71.01.30	200,000.00	200,000.00	200,000.00	200,000.00	198,505.00	198,505.00	198,505.00	0.00	70,638.41
	Stocuri (cod 71.02.01)		**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Rezerve de stat şi de mobilizare	71.02.01			0.00		0.00	0.00		0.00	0.00
	Reparatii capitale		**71.03**	**824,000.00**	**824,000.00**	**824,000.00**	**824,000.00**	**819,626.85**	**819,626.85**	**819,626.85**	**0.00**	**183,794.94**
II.	**CHELTUIELI DIN BUGETUL DE STAT, total din care:**			**23,576,000.00**	**23,576,000.00**	**43,095,000.00**	**43,095,000.00**	**36,235,173.69**	**277,314,353.15**	**36,235,173.69**	**241,079,179.46**	**7,365.60**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)			**20**	**119,000.00**	**119,000.00**	**119,000.00**	**119,000.00**	**71,063.23**	**71,063.23**	**71,063.23**	**0.00**	0.00
	Alte cheltuieli (cod 20.30.01 la 20.30.30)		**20.30**	**119,000.00**	**119,000.00**	**119,000.00**	**119,000.00**	**71,063.23**	**71,063.23**	**71,063.23**	**0.00**	0.00
		Alte cheltuieli cu bunuri si servicii (servicii de cadastru si intabulare)	20.30.30	119,000.00	119,000.00	119,000.00	119,000.00	71,063.23	71,063.23	71,063.23	0.00	0.00
		TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE (cod 56.03 la 56.17)	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,365.60**
		Programe din Fondul de Coeziune (FC) (cod 56.03.01 la 56.03.03)	**56.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,365.60**
		Finantare nationala	56.03.01			0.00		0.00	0.00		0.00	0.00
		Finantarea Uniunii Europene	56.03.02			0.00		0.00	0.00		0.00	0.00
		Cheltuieli neeligibile (finantare ANAR)	56.03.03			0.00		0.00	0.00		0.00	7,365.60

TITLUL IX PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul de Coeziune (FC) (cod 58.03.01 la 58.03.03)	**58.03**	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Finantare nationala	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN SUMELE AFERENTE	**61**	**8,333,000.00**	**8,333,000.00**	**7,999,000.00**	**7,999,000.00**	**1,595,785.54**	**6,289,597.29**	**1,595,785.54**	**4,693,811.75**	**0.00**
Fonduri din imprumuturi rambursabil	**61.01**	**7,002,000.00**	**7,002,000.00**	**6,668,000.00**	**6,668,000.00**	**1,341,075.43**	**5,285,455.05**	**1,341,075.43**	**3,944,379.62**	**0.00**
Fonduri din imprumuturi rambursabil	61.01.00	7,002,000.00	7,002,000.00	6,668,000.00	6,668,000.00	1,341,075.43	5,285,455.05	1,341,075.43	3,944,379.62	
Finantare publica nationala	**61.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finantare publica nationala	61.02.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sume aferente TVA	**61.03**	**1,331,000.00**	**1,331,000.00**	**1,331,000.00**	**1,331,000.00**	**254,710.11**	**1,004,142.24**	**254,710.11**	**749,432.13**	**0.00**
Sume aferente TVA	61.03.00	1,331,000.00	1,331,000.00	1,331,000.00	1,331,000.00	254,710.11	1,004,142.24	254,710.11	749,432.13	
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE	**65**	**6,821,000.00**	**6,821,000.00**	**5,660,000.00**	**5,660,000.00**	**5,551,587.45**	**23,681,311.18**	**5,551,587.45**	**18,129,723.73**	0.00
Cheltuieli aferente programelor cu finantare rambursabila (BDCE V)	**65.01**	**6,821,000.00**	**6,821,000.00**	**5,660,000.00**	**5,660,000.00**	**5,551,587.45**	**23,681,311.18**	**5,551,587.45**	**18,129,723.73**	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**8,303,000.00**	**8,303,000.00**	**29,317,000.00**	**29,317,000.00**	**29,016,737.47**	**247,272,381.45**	**29,016,737.47**	**218,255,643.98**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02)	**71**	**8,303,000.00**	**8,303,000.00**	**29,317,000.00**	**29,317,000.00**	**29,016,737.47**	**247,272,381.45**	**29,016,737.47**	**218,255,643.98**	**0.00**
Active fixe (cod 71.01.01 la 71.01.30)	**71.01**	**8,303,000.00**	**8,303,000.00**	**29,317,000.00**	**29,317,000.00**	**29,016,737.47**	**247,272,381.45**	**29,016,737.47**	**218,255,643.98**	**0.00**
Constructii	71.01.01	8,303,000.00	8,303,000.00	29,317,000.00	29,317,000.00	29,016,737.47	247,272,381.45	29,016,737.47	218,255,643.98	0.00
Maşini, echipamente si mijloace de transport	71.01.02			0.00		0.00	0.00		0.00	0.00
Alte active fixe	71.01.30			0.00		0.00	0.00		0.00	0.00
Capitol 80.10 Subcapitol 01 Paragraf 06		**81,000.00**	**81,000.00**	**81,000.00**	**81,000.00**	**64,768.45**	**64,768.45**	**64,768.45**	**0.00**	**21,819.74**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	**20**	**81,000.00**	**81,000.00**	**81,000.00**	**81,000.00**	**64,768.45**	**64,768.45**	**64,768.45**	**0.00**	**21,819.74**
Prevenirea si combaterea inundatiilor si ingheturilor (stocul de	**20.23**	**81,000.00**	**81,000.00**	**81,000.00**	**81,000.00**	**64,768.45**	**64,768.45**	**64,768.45**	**0.00**	21,819.74
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02)	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active fixe (cod 71.01.01 la 71.01.30)	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE (cod 56.03 la 56.17)	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume aferente Fondului de Solidaritate al Uniunii Europene	**56.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finantare externa nerambursabila	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent aferente	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plăţi efectuate în anii precedenţi şi recuperate în anul curent aferente cheltuielilor curente şi operaţiunilor financiare ale altor instituţii publice	85.01.03			0.00					0.00	0.00
Plăţi efectuate în anii precedenţi şi recuperate în anul curent aferente cheltuielilor de capital ale altor instituţii publice	85.01.04			0.00		0.00	0.00	0.00	0.00	0.00
Plăţi efectuate în anii precedenţi şi recuperate în anul curent aferente fondurilor externe nerambursabile	85.01.05			0.00					0.00	0.00

(bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile, venituri proprii, venituri proprii si subventii).

Conducatorul institutiei
Drd.ing.ec. Relu ADAM

Conducatorul compartimentului financiar- contabil
ec. Camelia ARDELEANU