

| Capi-Sub-<br>tol<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Singeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|----------------------------------|---------------------------|------------------------------|-------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|--|--------------------------------------|
|                                  |                           |                              |                   |   |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |  |                                      |
| A                                |                           |                              |                   | B   | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7  | 8=3-6-7                              |
| 0001                             | 10                        |                              |                   | TOTAL VENITURI-VENITURI PROPRIL,SUBVENTII   | 77.435.910                        | 82.841.320                          | 83.491.382          | 384.933                | 83.106.449         | 81.067.902            | 217.826                                  | 2.205.654                            |
| 0002                             |                           |                              |                   | L. VENITURI CURENTE   | 28.237.340                        | 31.389.650                          | 34.008.323          | 384.933                | 33.623.390         | 31.618.167            | 217.826                                  | 2.172.330                            |
| 2900                             |                           |                              |                   | C. VENITURI NEFISCALE   | 28.237.340                        | 31.389.650                          | 34.008.323          | 384.933                | 33.623.390         | 31.618.167            | 217.826                                  | 2.172.330                            |
| 3000                             |                           |                              |                   | CI. VENITURI DIN PROPRIETATE  | 225.070                           | 233.270                             | 197.224             | 6.236                  | 190.988            | 175.495               | 10.464                                   | 11.265                               |
| 3010                             |                           |                              |                   | VENITURI DIN PROPRIETATE  | 225.070                           | 233.270                             | 197.224             | 6.236                  | 190.988            | 175.495               | 10.464                                   | 11.265                               |
| 05                               |                           |                              |                   | Venituri din concesiuni si inchirieri   | 208.280                           | 216.480                             | 187.584             | 6.236                  | 181.348            | 165.855               | 10.464                                   | 11.265                               |
|                                  |                           |                              |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice                | 208.280                           | 216.480                             | 187.584             | 6.236                  | 181.348            | 165.855               | 10.464                                   | 11.265                               |
| 3010                             | 50                        |                              |                   | Alte venituri din proprietate   | 16.790                            | 16.790                              | 9.640               |                        | 9.640              | 9.640                 |  |                                      |
| 3300                             | 10                        |                              |                   | C2. VANZARI DE BUNURI SI SERVICII   | 28.012.270                        | 31.156.380                          | 33.811.099          | 378.697                | 33.432.402         | 31.442.672            | 207.362                                  | 2.161.065                            |
| 3310                             |                           |                              |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                       | 27.894.910                        | 28.861.430                          | 31.472.753          | 377.589                | 31.095.164         | 29.105.434            | 206.254                                  | 2.161.065                            |
| 3310                             | 05                        |                              |                   | Taxe si alte venituri in invatamant   | 913.580                           | 956.100                             | 1.091.915           |                        | 1.091.915          | 1.091.915             |  |                                      |
| 08                               |                           |                              |                   | Venituri din prestari de servicii   | 600.000                           | 600.000                             | 520.355             | 1.060                  | 519.295            | 514.184               |  | 6.171                                |
| 13                               |                           |                              |                   | Contributia de intretinere a<br>persoanelor asistate  | 600.000                           | 724.000                             | 733.897             |                        | 733.897            | 733.897               |  |                                      |
| 3310                             | 14                        |                              |                   | Contributia elevilor si studentilor<br>pentru internate, camine si cantine                    | 128.940                           | 128.940                             | 62.562              | 16.360                 | 46.202             | 25.180                | 21.756                                   | 15.626                               |
| 3310                             | 19                        |                              |                   | Venituri din serbari si spectacole scolare<br>manifestari culturale, artistice si<br>sportive | 100.000                           | 100.000                             | 120.238             |                        | 120.238            | 120.238               |  |                                      |
| 3310                             | 21                        |                              |                   | Venituri din contractele incheiate cu<br>casele de asigurari sociale de sanatate              | 21.995.940                        | 22.695.940                          | 24.957.788          | 157.976                | 24.799.812         | 23.030.287            |  | 1.927.501                            |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Pa-<br>ra-<br>titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|---------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                     |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                     |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 3310         | 30                   |                    |                     |                   |                   | Venituri din contractele incheiate cu<br>directiile de sanatate publica din sume<br>alocate de la bugetul de stat                              | 3.400.000                         | 3.600.000                           | 3.750.947           | 17.695                 | 3.733.252          | 3.539.180             |   | 211.767                              |
| 3310         | 31                   |                    |                     |                   |                   | Venituri din contractele incheiate cu<br>directiile de sanatate publica din sume<br>alocate din venituri proprii ale<br>Ministerului Sanatatii | 100.000                           |                                     | 184.498             | 184.498                |                    |                       | 184.498                                   |                                      |
| 3610         |                      |                    |                     |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati   | 56.450                            | 56.450                              | 50.553              |                        | 50.553             | 50.553                |   |                                      |
|              |                      |                    |                     |                   |                   | DIVERSE VENITURI   | 15.000                            | 37.060                              | 80.456              | 1.108                  | 79.348             | 79.348                | 1.108                                     |                                      |
|              | 50                   |                    |                     |                   |                   | Alte venituri  | 15.000                            | 37.060                              | 80.456              | 1.108                  | 79.348             | 79.348                | 1.108                                     |                                      |
| 3710         |                      |                    |                     |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE   | 102.360                           | 2.257.890                           | 2.257.890           |                        | 2.257.890          | 2.257.890             |   |                                      |
| 3710         | 01                   |                    |                     |                   |                   | Donatii si sponsorizari  | 102.360                           | 2.257.890                           | 2.257.890           |                        | 2.257.890          | 2.257.890             |   |                                      |
|              | 03                   |                    |                     |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local                                      | -89.730                           | -2.051.230                          | -2.048.654          |                        | -2.048.654         | -2.048.654            |   |                                      |
| 3710         | 04                   |                    |                     |                   |                   | Varsaminte din sectiunea de functionare  | 89.730                            | 2.051.230                           | 2.048.654           |                        | 2.048.654          | 2.048.654             |   |                                      |
| 3900         | 10                   |                    |                     |                   |                   | II. VENITURI DIN CAPITAL   |                                   |                                     | 5.354               |                        | 5.354              | 5.354                 |   |                                      |
| 3910         | 01                   |                    |                     |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI   |                                   |                                     | 5.354               |                        | 5.354              | 5.354                 |   |                                      |
|              |                      |                    |                     |                   |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice  |                                   | 5.354                               |                     |                        | 5.354              | 5.354                 |   |                                      |
| 4100         | 10                   |                    |                     |                   |                   | IV. SUBVENTII  | 49.172.880                        | 51.425.980                          | 49.454.378          |                        | 49.454.378         | 49.444.381            |   | 9.997                                |
| 4210         |                      |                    |                     |                   |                   | SUBVENTII DE LA BUGETUL DE STAT  | 10.280                            | 10.280                              | 9.997               |                        | 9.997              |                       |   | 9.997                                |



| Capi-Sub- Pa- Gru- Ar- Ali-<br>tol capi- ra- pa /<br>tol graf Titlu col at | Denumire indicator | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--|--------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|-----------------------|---|--------------------------------------|
|  |                    |                                   |                                     | Total,<br>din care: | din anii<br>precedenti |                       |   |                                      |
| <b>A</b>   | <b>B</b>           | <b>1</b>                          | <b>2</b>                            | <b>3=4+5</b>        | <b>4</b>               | <b>6</b>              | <b>7</b>                                  | <b>8=3-6-7</b>                       |
|  | in anul curent     | 25.690                            | 25.690                              | 23.327              |                        |                       |   | 23.327                               |



PRIMAR  
GHEORGHE ROMAN

Director Economic  
Tătar Adriana

TOTAL JUDEȚ

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament |           | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |   |   |       |   |
|--------------|----------------------|--------------------|------------------------------|-------------------|---|-----------------------|-----------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---|---|---|-------|---|
|              |                      |                    |                              |                   |   | 1                     | 2         | 3                | 4          |                         |                       |                    |                                    |                        | 5 | 6 | 7 | 8=6-7 | 9 |
|              |                      |                    |                              |                   |   |                       |           |                  |            |                         |                       |                    |                                    |                        |   |   |   |       |   |
| <b>A</b>     |                      |                    |                              |                   |   | <b>B</b>              |           |                  |            |                         |                       |                    |                                    |                        |   |   |   |       |   |
| 5010         |                      |                    |                              |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                                       |                       |           |                  |            |                         |                       |                    |                                    |                        |   |   |   |       |   |
| 6510         | 03                   |                    |                              |                   | SI SUBVENTII  | 1.208.000             | 1.126.000 | 79.989.790       | 85.395.200 | 81.260.437              | 81.260.437            | 80.970.467         | 289.970                            | 79.422.209             |   |   |   |       |   |
|              |                      |                    |                              |                   | INVATAMANT  |                       |           | 1.702.190        | 1.752.910  | 1.373.008               | 1.373.008             | 1.373.008          |                                    | 1.372.738              |   |   |   |       |   |
|              | 01                   |                    |                              |                   | Invatamant prescolar si primar  |                       |           | 966.840          | 1.009.360  | 959.572                 | 959.572               | 959.572            |                                    | 979.481                |   |   |   |       |   |
|              | 02                   |                    |                              |                   | Invatamant prescolar  |                       |           | 966.840          | 1.009.360  | 959.572                 | 959.572               | 959.572            |                                    | 965.125                |   |   |   |       |   |
|              | 04                   |                    |                              |                   | Invatamant primar   |                       |           |                  |            |                         |                       |                    |                                    | 14.356                 |   |   |   |       |   |
|              | 01                   |                    |                              |                   | Invatamant secundar   |                       |           | 218.130          | 226.330    | 29.277                  | 29.277                | 29.277             |                                    | 69.009                 |   |   |   |       |   |
|              | 02                   |                    |                              |                   | Invatamant secundar inferior  |                       |           | 20.480           | 28.680     | 5.346                   | 5.346                 | 5.346              |                                    | 38.808                 |   |   |   |       |   |
|              | 05                   |                    |                              |                   | Invatamant secundar superior  |                       |           | 197.650          | 197.650    | 23.931                  | 23.931                | 23.931             |                                    | 30.201                 |   |   |   |       |   |
|              | 11                   |                    |                              |                   | Invatamant postliceal   |                       |           | 391.590          | 391.590    | 325.045                 | 325.045               | 325.045            |                                    | 250.368                |   |   |   |       |   |
|              | 03                   |                    |                              |                   | Servicii auxiliare pentru educatie  |                       |           | 125.630          | 125.630    | 59.114                  | 59.114                | 59.114             |                                    | 73.880                 |   |   |   |       |   |
|              | 06                   |                    |                              |                   | Internate si cantine pentru elevi   |                       |           | 125.630          | 125.630    | 59.114                  | 59.114                | 59.114             |                                    | 73.880                 |   |   |   |       |   |
| 6610         |                      |                    |                              |                   | SANATATE  | 1.126.000             | 1.126.000 | 62.100.000       | 66.671.430 | 64.219.758              | 64.219.758            | 63.929.788         | 289.970                            | 62.233.827             |   |   |   |       |   |
|              |                      |                    |                              |                   | Servicii medicale in unitati sanitare                                       |                       |           |                  |            |                         |                       |                    |                                    |                        |   |   |   |       |   |
|              |                      |                    |                              |                   | cu paturi   |                       |           |                  |            |                         |                       |                    |                                    |                        |   |   |   |       |   |
| 6610         | 06                   | 01                 |                              |                   | Spitale generale  | 1.126.000             | 1.126.000 | 62.100.000       | 66.671.430 | 64.219.758              | 64.219.758            | 63.929.788         | 289.970                            | 62.233.827             |   |   |   |       |   |
| 6710         | 03                   |                    |                              |                   | CULTURA, RECREERE SI RELIGIE  |                       |           |                  |            |                         |                       |                    |                                    |                        |   |   |   |       |   |
|              |                      |                    |                              |                   | Servicii culturale  |                       |           | 6.635.000        | 6.765.060  | 6.418.838               | 6.418.838             | 6.418.838          |                                    | 6.718.014              |   |   |   |       |   |
|              | 30                   |                    |                              |                   | Alte servicii culturale   |                       |           | 4.628.000        | 4.480.060  | 4.170.787               | 4.170.787             | 4.170.787          |                                    | 4.274.525              |   |   |   |       |   |
|              | 05                   |                    |                              |                   | Servicii recreative si sportive   |                       |           | 4.628.000        | 4.480.060  | 4.170.787               | 4.170.787             | 4.170.787          |                                    | 4.274.525              |   |   |   |       |   |
|              | 01                   |                    |                              |                   | Sport   |                       |           | 2.007.000        | 2.285.000  | 2.248.051               | 2.248.051             | 2.248.051          |                                    | 2.443.489              |   |   |   |       |   |
| 6810         |                      |                    |                              |                   | ASIGURARI SI ASISTENTA SOCIALA  | 82.000                |           | 2.007.000        | 2.285.000  | 2.248.051               | 2.248.051             | 2.248.051          |                                    | 2.443.489              |   |   |   |       |   |
|              | 12                   |                    |                              |                   | Unitati de asistenta medico-sociale   | 82.000                |           | 2.555.600        | 3.123.800  | 2.977.475               | 2.977.475             | 2.977.475          |                                    | 2.786.862              |   |   |   |       |   |
| 7010         |                      |                    |                              |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                    |                       |           | 2.555.600        | 3.123.800  | 2.977.475               | 2.977.475             | 2.977.475          |                                    | 2.786.862              |   |   |   |       |   |
|              | 50                   |                    |                              |                   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale |                       |           | 6.997.000        | 7.082.000  | 6.271.358               | 6.271.358             | 6.271.358          |                                    | 6.310.768              |   |   |   |       |   |
|              |                      |                    |                              |                   |   |                       |           | 6.997.000        | 7.082.000  | 6.271.358               | 6.271.358             | 6.271.358          |                                    | 6.310.768              |   |   |   |       |   |

TOTAL JUDET

Pag. 2 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                   |   | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| 5010         |                      |                    |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                                   | 1.208.000             | 1.126.000  | 79.989.790       | 85.395.200 | 81.260.437              | 81.260.437            | 80.970.467         | 289.970                            | 79.422.209             |
|              |                      |                    |                   |                   | SI SUBVENTII  |                       |            | 77.637.790       | 80.712.150 | 77.240.627              | 77.240.627            | 76.950.657         | 289.970                            | 77.054.458             |
|              |                      |                    |                   |                   | CHELTUIELI CURENTE  |                       |            | 56.813.600       | 56.698.600 | 56.001.962              | 56.001.962            | 56.001.962         |                                    | 56.263.052             |
|              |                      |                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL   |                       |            | 54.383.670       | 54.292.770 | 53.629.643              | 53.629.643            | 53.629.643         |                                    | 53.881.096             |
|              |                      |                    |                   |                   | Cheltuieli salariale in bani  |                       |            | 38.383.280       | 39.018.780 | 38.529.115              | 38.529.115            | 38.529.115         |                                    | 38.707.594             |
|              |                      |                    |                   |                   | Salarii de baza   |                       |            | 9.124.600        | 9.031.600  | 8.963.008               | 8.963.008             | 8.963.008          |                                    | 9.012.507              |
|              |                      |                    |                   |                   | Sponuri pentru conditii de munca  |                       |            | 147.000          | 120.000    | 112.140                 | 112.140               | 112.140            |                                    | 115.655                |
|              |                      |                    |                   |                   | Alte sporuri  |                       |            | 3.993.690        | 3.589.390  | 3.549.536               | 3.549.536             | 3.549.536          |                                    | 3.539.863              |
|              |                      |                    |                   |                   | Fond aferent platii cu ora  |                       |            | 6.000            | 6.000      | 1.709                   | 1.709                 | 1.709              |                                    | 1.709                  |
|              |                      |                    |                   |                   | Drepturi de delegare  |                       |            | 2.453.300        | 2.266.800  | 2.214.482               | 2.214.482             | 2.214.482          |                                    | 2.241.240              |
|              |                      |                    |                   |                   | Indemnizatii de hrana   |                       |            | 275.800          | 260.200    | 259.653                 | 259.653               | 259.653            |                                    | 262.528                |
|              |                      |                    |                   |                   | Alte drepturi salariale in bani   |                       |            | 935.000          | 919.000    | 891.600                 | 891.600               | 891.600            |                                    | 891.600                |
|              |                      |                    |                   |                   | Cheltuieli salariale in natura  |                       |            | 935.000          | 919.000    | 891.600                 | 891.600               | 891.600            |                                    | 891.600                |
|              |                      |                    |                   |                   | Vouchere de vacanta   |                       |            | 1.494.930        | 1.486.830  | 1.480.719               | 1.480.719             | 1.480.719          |                                    | 1.490.356              |
|              |                      |                    |                   |                   | Contributii   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | Contributii de asigurari sociale de stat                                |                       |            | 275.870          | 276.270    | 276.147                 | 276.147               | 276.147            |                                    | 278.739                |
|              |                      |                    |                   |                   | Contributii de asigurari de somaj                                       |                       |            | 30               | 30         | 23                      | 23                    | 23                 |                                    | 23                     |
|              |                      |                    |                   |                   | Contributii de asigurari sociale de sanatate                            |                       |            | 280              | 280        | 278                     | 278                   | 278                |                                    | 278                    |
|              |                      |                    |                   |                   | Contributii de asigurari pentru accidente de munca si boli profesionale |                       |            | 10               | 10         | 7                       | 7                     | 7                  |                                    | 7                      |
|              |                      |                    |                   |                   | Contributii pentru concedii si indemnizatii                             |                       |            | 40               | 40         | 39                      | 39                    | 39                 |                                    | 39                     |
|              |                      |                    |                   |                   | Contributia asiguratorie pentru munca                                   |                       |            | 1.218.700        | 1.210.300  | 1.204.225               | 1.204.225             | 1.204.225          |                                    | 1.211.270              |
|              |                      |                    |                   |                   | TITLUL II BUNURI SI SERVICII  |                       |            | 20.290.490       | 23.479.850 | 20.764.274              | 20.764.274            | 20.474.304         | 289.970                            | 20.312.677             |

| Capi-<br>tol | Sub-<br>pa-<br>ra-<br>graf | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Piati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |
|--------------|----------------------------|---------------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
|              |                            |                           |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                   |                        |
| A            |                            |                           |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                             | 9                      |
|              | 20                         | 01                        |                   |                   | Bunuri si servicii   |                       |            | 9.982.040        | 11.076.140 | 9.763.181               | 9.763.181             | 9.738.776          | 24.405                            | 9.855.571              |
|              | 20                         | 01                        | 01                |                   | Furnituri de birou   |                       |            | 145.650          | 139.450    | 113.362                 | 113.362               | 113.289            | 73                                | 128.541                |
|              | 20                         | 01                        | 02                |                   | Materiale pentru curatenie                                   |                       |            | 242.500          | 264.500    | 239.552                 | 239.552               | 239.525            | 27                                | 247.463                |
|              | 20                         | 01                        | 03                |                   | Incalzit, iluminat si forta motrica                          |                       |            | 1.737.400        | 1.797.900  | 1.350.766               | 1.350.766             | 1.350.766          |                                   | 1.327.454              |
|              | 20                         | 01                        | 04                |                   | Apa, canal si salubritate                                    |                       |            | 379.400          | 577.400    | 315.204                 | 315.204               | 315.204            |                                   | 309.048                |
|              | 20                         | 01                        | 05                |                   | Carburanti si lubrifianti                                    |                       |            | 329.000          | 329.000    | 257.268                 | 257.268               | 256.325            | 943                               | 256.309                |
|              | 20                         | 01                        | 06                |                   | Piese de schimb  |                       |            | 231.000          | 264.500    | 227.746                 | 227.746               | 227.746            |                                   | 220.678                |
|              | 20                         | 01                        | 07                |                   | Transport  |                       |            | 137.800          | 176.500    | 152.202                 | 152.202               | 152.107            | 95                                | 152.202                |
|              | 20                         | 01                        | 08                |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 142.730          | 155.730    | 126.171                 | 126.171               | 125.948            | 223                               | 126.074                |
|              | 20                         | 01                        | 09                |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 2.795.900        | 3.448.950  | 3.324.094               | 3.324.094             | 3.324.076          | 18                                | 3.369.764              |
|              | 20                         | 01                        | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 3.840.660        | 3.922.210  | 3.656.816               | 3.656.816             | 3.633.790          | 23.026                            | 3.718.038              |
|              | 20                         | 02                        |                   |                   | Reparatii curente  |                       |            | 956.490          | 1.882.210  | 1.487.877               | 1.487.877             | 1.487.877          |                                   | 1.726.105              |
|              | 20                         | 03                        |                   |                   | Hrana  |                       |            | 1.934.840        | 2.082.560  | 1.906.881               | 1.906.881             | 1.903.427          | 3.454                             | 1.923.794              |
|              | 20                         | 03                        | 01                |                   | Hrana pentru oameni  |                       |            | 1.934.840        | 2.082.560  | 1.906.881               | 1.906.881             | 1.903.427          | 3.454                             | 1.923.794              |
|              | 20                         | 04                        |                   |                   | Medicamente si materiale sanitare                            |                       |            | 6.049.000        | 6.722.000  | 6.213.732               | 6.213.732             | 5.953.582          | 260.150                           | 5.753.376              |
|              | 20                         | 04                        | 01                |                   | Medicamente  |                       |            | 3.977.000        | 4.176.000  | 4.000.074               | 4.000.074             | 3.749.558          | 250.516                           | 3.629.611              |
|              | 20                         | 04                        | 02                |                   | Materiale sanitare   |                       |            | 940.000          | 986.000    | 876.376                 | 876.376               | 869.744            | 6.632                             | 867.776                |
|              | 20                         | 04                        | 03                |                   | Reactivi   |                       |            | 950.000          | 1.350.000  | 1.191.766               | 1.191.766             | 1.188.791          | 2.975                             | 1.118.253              |
|              | 20                         | 04                        | 04                |                   | Dezinfectanti  |                       |            | 182.000          | 210.000    | 145.516                 | 145.516               | 145.489            | 27                                | 137.736                |
|              | 20                         | 05                        |                   |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 535.220          | 743.370    | 644.337                 | 644.337               | 642.841            | 1.496                             | 301.569                |
|              | 20                         | 05                        | 01                |                   | Uniforme si echipament                                       |                       |            | 49.000           | 53.000     | 47.282                  | 47.282                | 47.282             |                                   | 60.457                 |
|              | 20                         | 05                        | 03                |                   | Lenjerie si accesorii de pat                                 |                       |            | 800              | 10.800     | 195                     | 195                   | 195                |                                   | 6.818                  |
|              | 20                         | 05                        | 30                |                   | Alte obiecte de inventar                                     |                       |            | 485.420          | 679.570    | 596.860                 | 596.860               | 595.364            | 1.496                             | 234.294                |





| Capi-<br>tol | Sub-<br>pa-<br>ra-<br>graf | Gru-<br>pa/<br>Titlu<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |   |       |   |
|--------------|----------------------------|-----------------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---|---|-------|---|
|              |                            |                             |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |   |   |       |   |
| A            |                            |                             |                   |                   | B  |                       |            |                  |            | 1                       | 2                     | 3                  | 4                                  | 5                      | 6 | 7 | 8=6-7 | 9 |
|              | 71                         |                             |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  | 1.208.000             | 1.126.000  | 2.352.000        | 4.781.060  | 4.124.458               | 4.124.458             | 4.124.458          | 4.124.458                          | 2.367.751              |   |   |       |   |
|              | 71                         | 01                          |                   |                   | Active fixe  | 1.208.000             | 1.126.000  | 2.352.000        | 4.781.060  | 4.124.458               | 4.124.458             | 4.124.458          | 4.124.458                          | 2.367.751              |   |   |       |   |
|              | 71                         | 01                          | 01                |                   | Constructii  | 1.126.000             | 1.126.000  | 1.400.000        | 1.844.100  | 1.397.710               | 1.397.710             | 1.397.710          | 771.644                            |                        |   |   |       |   |
|              | 71                         | 01                          | 02                |                   | Masini, echipamente si mijloace de transport                               | 82.000                |            | 660.000          | 2.686.460  | 2.491.833               | 2.491.833             | 2.491.833          | 1.280.580                          |                        |   |   |       |   |
|              | 71                         | 01                          | 03                |                   | Mobilier, aparatura birotica si alte active corporale                      |                       |            |                  |            |                         |                       |                    |                                    |                        |   |   |       |   |
|              | 71                         | 01                          | 30                |                   | Alte active fixe (inclusiv reparatii capitale)                             |                       |            | 150.000          | 200.000    | 199.823                 | 199.823               | 199.823            | 158.260                            |                        |   |   |       |   |
|              | 84                         |                             |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            | 142.000               |            | 50.500           | 35.092     | 35.092                  | 35.092                | 35.092             | 157.267                            |                        |   |   |       |   |
|              | 85                         |                             |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |                  |            |                         |                       |                    |                                    |                        |   |   |       |   |
|              | 85                         | 01                          |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |            |                  |            |                         |                       |                    |                                    |                        |   |   |       |   |
|              | 85                         | 01                          | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |            |                  |            |                         |                       |                    |                                    |                        |   |   |       |   |
|              | 85                         | 01                          | 02                |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SD)       |                       |            |                  |            |                         |                       |                    |                                    |                        |   |   |       |   |
| 6510         | 01                         |                             |                   |                   | INVATAMANT   |                       |            | 1.702.190        | 1.752.910  | 1.373.008               | 1.373.008             | 1.373.008          | 1.372.738                          |                        |   |   |       |   |
|              | 10                         |                             |                   |                   | CHELTUIELI CURENTE   |                       |            | 1.688.190        | 1.737.410  | 1.358.138               | 1.358.138             | 1.358.138          | 1.367.244                          |                        |   |   |       |   |
|              | 10                         | 01                          |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |            | 125.000          | 125.000    | 81.329                  | 81.329                | 81.329             | 89.302                             |                        |   |   |       |   |
|              | 10                         | 01                          | 01                |                   | Cheltuieli salariale in bani   |                       |            | 120.190          | 120.190    | 79.643                  | 79.643                | 79.643             | 87.443                             |                        |   |   |       |   |
|              | 10                         | 01                          | 01                |                   | Salarii de baza  |                       |            | 5.200            | 5.200      | 4.836                   | 4.836                 | 4.836              | 4.912                              |                        |   |   |       |   |
|              | 10                         | 01                          | 11                |                   | Fond aferent platii cu ora   |                       |            | 113.690          | 113.690    | 73.915                  | 73.915                | 73.915             | 81.639                             |                        |   |   |       |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Piati<br>efectuate | Angajamente<br>legale<br>de plant | Cheltuieli<br>efective |           |
|--------------|----------------------|--------------------|------------------------------|-------------------|--|-----------------------|------------|------------------|------------|-----------------------|--------------------|-----------------------------------|------------------------|-----------|
|              |                      |                    |                              |                   |  | initiale              | definitive | initiale         | definitive |                       |                    |                                   |                        |           |
| A            |                      |                    |                              |                   | B  | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                 | 8=6-7                  | 9         |
| 10           | 01                   | 30                 |                              |                   | Alte drepturi salariale in bani                              |                       |            | 1.300            | 1.300      | 892                   | 892                |                                   | 892                    | 892       |
| 10           | 03                   |                    |                              |                   | Contributii  |                       |            | 4.810            | 4.810      | 1.686                 | 1.686              |                                   | 1.686                  | 1.859     |
| 10           | 03                   | 01                 |                              |                   | Contributii de asigurari sociale de<br>stat                  |                       |            | 70               | 70         | 70                    | 70                 |                                   | 70                     | 70        |
| 10           | 03                   | 03                 |                              |                   | Contributii de asigurari sociale de<br>sanatate              |                       |            | 40               | 40         | 40                    | 40                 |                                   | 40                     | 40        |
| 10           | 03                   | 07                 |                              |                   | Contributia asiguratorie pentru munca                        |                       |            | 4.700            | 4.700      | 1.576                 | 1.576              |                                   | 1.576                  | 1.749     |
| 20           |                      |                    |                              |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 1.562.190        | 1.611.410  | 1.275.809             | 1.275.809          |                                   | 1.275.809              | 1.276.942 |
| 20           | 01                   |                    |                              |                   | Bunuri si servicii   |                       |            | 330.740          | 289.290    | 108.830               | 108.830            |                                   | 108.830                | 175.708   |
| 20           | 01                   | 01                 |                              |                   | Furnituri de birou   |                       |            | 32.650           | 17.450     | 9.603                 | 9.603              |                                   | 9.603                  | 12.507    |
| 20           | 01                   | 02                 |                              |                   | Materiale pentru curatenie                                   |                       |            | 20.500           | 14.500     | 4.500                 | 4.500              |                                   | 4.500                  | 6.742     |
| 20           | 01                   | 03                 |                              |                   | Incalziti, iluminati si forta motrica                        |                       |            | 52.100           | 44.600     | 6.479                 | 6.479              |                                   | 6.479                  | 6.479     |
| 20           | 01                   | 04                 |                              |                   | Apa, canal si salubritate                                    |                       |            | 19.400           | 19.400     | 5.768                 | 5.768              |                                   | 5.768                  | 5.768     |
| 20           | 01                   | 05                 |                              |                   | Carburanti si lubrifianti                                    |                       |            | 5.000            | 5.000      |                       |                    |                                   |                        |           |
| 20           | 01                   | 06                 |                              |                   | Piese de schimb  |                       |            | 1.000            | 1.000      |                       |                    |                                   |                        |           |
| 20           | 01                   | 07                 |                              |                   | Transport  |                       |            | 18.300           | 14.000     | 1.600                 | 1.600              |                                   | 1.600                  | 1.600     |
| 20           | 01                   | 08                 |                              |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 15.230           | 13.230     | 6.057                 | 6.057              |                                   | 6.057                  | 6.057     |
| 20           | 01                   | 09                 |                              |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 41.900           | 36.900     | 8.370                 | 8.370              |                                   | 8.370                  | 7.434     |
| 20           | 01                   | 30                 |                              |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 124.660          | 123.210    | 66.453                | 66.453             |                                   | 66.453                 | 129.121   |
| 20           | 02                   |                    |                              |                   | Reparatii curente  |                       |            | 55.990           | 79.180     | 71.447                | 71.447             |                                   | 71.447                 | 70.321    |
| 20           | 03                   |                    |                              |                   | Hrana  |                       |            | 964.840          | 1.007.360  | 957.576               | 957.576            |                                   | 957.576                | 959.034   |
| 20           | 03                   | 01                 |                              |                   | Hrana pentru oameni  |                       |            | 964.840          | 1.007.360  | 957.576               | 957.576            |                                   | 957.576                | 959.034   |
| 20           | 05                   |                    |                              |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 117.420          | 136.570    | 77.165                | 77.165             |                                   | 77.165                 | 7.764     |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa/<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator                                    | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |
|--------------|----------------------|--------------------|-----------------------------|-------------------|---|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|---|
|              |                      |                    |                             |                   |   | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |   |
| A            |                      |                    |                             |                   | B   | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                  | 8=6-7                  | 9 |
|              | 20                   | 05                 | 30                          |                   | Alte obiecte de inventar                              |                       |            | 117.420          | 136.570    | 77.165                | 77.165             |                                    | 7.764                  |   |
|              | 20                   | 06                 |                             |                   | Deplasari, detasari, transferari                      |                       |            | 26.300           | 14.000     | 4.458                 | 4.458              |                                    | 4.458                  |   |
|              | 20                   | 06                 | 01                          |                   | Deplasari interne, detasari, transferari              |                       |            | 20.300           | 14.000     | 4.458                 | 4.458              |                                    | 4.458                  |   |
|              | 20                   | 06                 | 02                          |                   | Deplasari in strainatate                              |                       |            | 6.000            |            |                       |                    |                                    |                        |   |
|              | 20                   | 09                 |                             |                   | Materiale de laborator                                |                       |            | 3.000            | 3.000      |                       |                    |                                    |                        |   |
|              | 20                   | 11                 |                             |                   | Carti, publicatii si materiale<br>documentare         |                       |            | 6.700            | 6.700      | 2.390                 | 2.390              |                                    | 390                    |   |
|              | 20                   | 13                 |                             |                   | Pregatire profesionala                                |                       |            | 20.390           | 18.500     | 6.020                 | 6.020              |                                    | 6.020                  |   |
|              | 20                   | 14                 |                             |                   | Protectia muncii                                      |                       |            | 17.700           | 17.700     | 9.516                 | 9.516              |                                    | 9.516                  |   |
|              | 20                   | 30                 |                             |                   | Alte cheltuieli                                       |                       |            | 19.110           | 39.110     | 38.407                | 38.407             |                                    | 43.731                 |   |
|              | 20                   | 30                 | 01                          |                   | Reclama si publicitate                                |                       |            | 13.610           | 33.610     | 33.566                | 33.566             |                                    | 33.567                 |   |
|              | 20                   | 30                 | 30                          |                   | Alte cheltuieli cu bunuri si servicii                 |                       |            | 5.500            | 5.500      | 4.841                 | 4.841              |                                    | 10.164                 |   |
|              | 59                   |                    |                             |                   | TITLUL XI ALTE CHELTUIELI                             |                       |            | 1.000            | 1.000      | 1.000                 | 1.000              |                                    | 1.000                  |   |
|              | 59                   | 17                 |                             |                   | Despagubiri civile                                    |                       |            | 1.000            | 1.000      | 1.000                 | 1.000              |                                    | 1.000                  |   |
|              | 70                   |                    |                             |                   | CHELTUIELI DE CAPITAL                                 |                       |            | 14.000           | 15.500     | 14.870                | 14.870             |                                    | 5.494                  |   |
|              | 71                   |                    |                             |                   | TITLUL XIII ACTIVE NEFINANCIARE                       |                       |            | 14.000           | 15.500     | 14.870                | 14.870             |                                    | 5.494                  |   |
|              | 71                   | 01                 |                             |                   | Active fixe   |                       |            | 14.000           | 15.500     | 14.870                | 14.870             |                                    | 5.494                  |   |
|              | 71                   | 01                 | 02                          |                   | Masini, echipamente si mijloace de<br>transport       |                       |            |                  |            | 14.870                | 14.870             |                                    | 779                    |   |
|              | 71                   | 01                 | 03                          |                   | Mobilier, aparatura birou si alte<br>active corporale |                       |            |                  |            |                       |                    |                                    | 4.697                  |   |
|              | 71                   | 01                 | 30                          |                   | Alte active fixe                                      |                       |            |                  |            |                       |                    |                                    | 18                     |   |
|              |                      |                    |                             |                   | (inclusiv reparatii capitale)                         |                       |            |                  |            |                       |                    |                                    |                        |   |
| 6610         |                      |                    |                             |                   | SANATATE  | 1.126.000             | 1.126.000  | 14.000           | 15.500     | 14.870                | 14.870             |                                    | 18                     |   |
|              | 01                   |                    |                             |                   | CHELTUIELI CURENTE                                    |                       |            | 62.100.000       | 66.671.430 | 64.219.758            | 63.929.788         | 289.970                            | 62.233.827             |   |
|              | 10                   |                    |                             |                   | TITLUL I CHELTUIELI DE PERSONAL                       |                       |            | 60.525.000       | 62.592.330 | 60.644.143            | 60.354.173         | 289.970                            | 60.457.845             |   |
|              |                      |                    |                             |                   |   | 48.967.000            |            | 48.967.000       | 48.967.000 | 48.696.329            | 48.696.329         |                                    | 48.872.619             |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|---------------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                           |                   |                   |   | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                           |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 10           | 01                   |                           |                   |                   | Cheltuieli salariale in bani                                | 46.901.000            |            | 46.899.100       | 46.899.100 | 46.653.014              | 46.653.014            | 46.653.014         | 46.653.014                         | 46.821.680             |
| 10           | 01                   | 01                        |                   |                   | Salarii de baza   | 32.526.000            |            | 33.116.500       | 33.116.500 | 32.873.419              | 32.873.419            | 32.873.419         | 32.873.419                         | 32.996.314             |
| 10           | 01                   | 05                        |                   |                   | Sporuri pentru conditii de munca                            | 8.206.500             |            | 8.191.500        | 8.191.500  | 8.190.421               | 8.190.421             | 8.190.421          | 8.190.421                          | 8.232.985              |
| 10           | 01                   | 06                        |                   |                   | Alte sporuri  | 76.000                |            | 66.000           | 66.000     | 64.338                  | 64.338                | 64.338             | 64.338                             | 65.971                 |
| 10           | 01                   | 11                        |                   |                   | Fond aferent platii cu ora                                  | 3.880.000             |            | 3.475.700        | 3.475.700  | 3.475.621               | 3.475.621             | 3.475.621          | 3.475.621                          | 3.458.224              |
| 10           | 01                   | 17                        |                   |                   | Indemnizatii de hrana                                       | 1.938.000             |            | 1.790.500        | 1.790.500  | 1.790.454               | 1.790.454             | 1.790.454          | 1.790.454                          | 1.806.550              |
| 10           | 01                   | 30                        |                   |                   | Alte drepturi salariale in bani                             | 274.500               |            | 258.900          | 258.900    | 258.761                 | 258.761               | 258.761            | 258.761                            | 261.636                |
| 10           | 02                   |                           |                   |                   | Cheltuieli salariale in natura                              | 750.000               |            | 744.000          | 744.000    | 719.500                 | 719.500               | 719.500            | 719.500                            | 719.500                |
| 10           | 02                   | 06                        |                   |                   | Vouchere de vacanta   | 750.000               |            | 744.000          | 744.000    | 719.500                 | 719.500               | 719.500            | 719.500                            | 719.500                |
| 10           | 03                   |                           |                   |                   | Contributii   | 1.316.000             |            | 1.323.900        | 1.323.900  | 1.323.815               | 1.323.815             | 1.323.815          | 1.323.815                          | 1.331.439              |
| 10           | 03                   | 01                        |                   |                   | Contributii de asigurari sociale de<br>stat                 |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10           | 03                   | 07                        |                   |                   | Contributia asiguratorie pentru munca                       | 275.000               |            | 275.400          | 275.400    | 275.354                 | 275.354               | 275.354            | 275.354                            | 277.946                |
| 20           |                      |                           |                   |                   | TITLUL II BUNURI SI SERVICII                                | 1.041.000             |            | 1.048.500        | 1.048.500  | 1.048.461               | 1.048.461             | 1.048.461          | 1.048.461                          | 1.053.493              |
| 20           | 01                   |                           |                   |                   | Bunuri si servicii  | 11.070.300            |            | 13.137.630       | 13.137.630 | 11.510.575              | 11.510.575            | 11.220.605         | 11.220.605                         | 11.144.154             |
| 20           | 01                   | 01                        |                   |                   | Furnituri de birou  | 3.553.300             |            | 3.910.300        | 3.910.300  | 3.332.965               | 3.332.965             | 3.308.560          | 3.308.560                          | 3.294.937              |
| 20           | 01                   | 02                        |                   |                   | Materiale pentru curatenie                                  | 50.000                |            | 61.000           | 61.000     | 60.935                  | 60.935                | 60.862             | 60.862                             | 60.191                 |
| 20           | 01                   | 03                        |                   |                   | Incalziti, iluminat si forta motrica                        | 132.000               |            | 157.000          | 157.000    | 150.758                 | 150.758               | 150.731            | 150.731                            | 151.435                |
| 20           | 01                   | 04                        |                   |                   | Apa, canal si salubritate                                   | 1.015.300             |            | 1.133.300        | 1.133.300  | 817.480                 | 817.480               | 817.480            | 817.480                            | 812.696                |
| 20           | 01                   | 05                        |                   |                   | Carburanti si lubrifianti                                   | 227.000               |            | 377.000          | 377.000    | 175.770                 | 175.770               | 175.770            | 175.770                            | 175.033                |
| 20           | 01                   | 06                        |                   |                   | Piese de schimb   | 24.000                |            | 24.000           | 24.000     | 15.723                  | 15.723                | 14.780             | 14.780                             | 14.354                 |
| 20           | 01                   | 07                        |                   |                   | Transport   | 90.000                |            | 120.000          | 120.000    | 119.088                 | 119.088               | 119.088            | 119.088                            | 112.020                |
| 20           | 01                   | 08                        |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet              | 5.500                 |            | 5.500            | 5.500      | 3.570                   | 3.570                 | 3.475              | 3.475                              | 3.570                  |
| 20           | 01                   | 09                        |                   |                   | Materiale si prestari de servicii cu<br>caracter functional | 64.500                |            | 77.500           | 77.500     | 70.719                  | 70.719                | 70.496             | 70.496                             | 70.533                 |
|              |                      |                           |                   |                   |   | 47.000                |            | 57.000           | 57.000     | 56.951                  | 56.951                | 56.933             | 56.933                             | 50.004                 |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6710         |                      |                    |                   |                   | recuperate in anul curent (SD)   |                       |            |                  | -51.460    | -51.464                 | -51.464               | -51.464            |                                    |                        |
|              |                      |                    |                   |                   | CULTURA, RECREERE SI RELIGIE   |                       |            | 6.635.000        | 6.765.060  | 6.418.838               | 6.418.838             | 6.418.838          |                                    | 6.718.014              |
|              | 01                   |                    |                   |                   | CHELTUIELI CURENTE   |                       |            | 6.420.000        | 6.789.610  | 6.449.125               | 6.449.125             | 6.449.125          |                                    | 6.577.926              |
|              | 10                   |                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |            | 2.506.000        | 2.054.000  | 1.973.215               | 1.973.215             | 1.973.215          |                                    | 2.014.125              |
|              | 10                   | 01                 |                   |                   | Cheltuieli salariale in bani   |                       |            | 2.390.880        | 1.964.880  | 1.887.016               | 1.887.016             | 1.887.016          |                                    | 1.927.271              |
|              | 10                   | 01                 | 01                |                   | Salarii de baza  |                       |            | 1.897.880        | 1.605.880  | 1.547.749               | 1.547.749             | 1.547.749          |                                    | 1.581.899              |
|              | 10                   | 01                 | 05                |                   | Sporuri pentru conditii de munca   |                       |            | 281.000          | 203.000    | 196.901                 | 196.901               | 196.901            |                                    | 197.850                |
|              | 10                   | 01                 | 06                |                   | Alte sporuri   |                       |            | 58.000           | 41.000     | 37.006                  | 37.006                | 37.006             |                                    | 38.823                 |
|              | 10                   | 01                 | 13                |                   | Drepturi de delegare   |                       |            | 2.000            | 2.000      | 1.289                   | 1.289                 | 1.289              |                                    | 1.289                  |
|              | 10                   | 01                 | 17                |                   | Indemnizatii de hrana  |                       |            | 152.000          | 113.000    | 104.071                 | 104.071               | 104.071            |                                    | 107.410                |
|              | 10                   | 02                 |                   |                   | Cheltuieli salariale in natura   |                       |            | 55.000           | 45.000     | 43.300                  | 43.300                | 43.300             |                                    | 43.300                 |
|              | 10                   | 02                 | 06                |                   | Vouchere de vacanta  |                       |            | 55.000           | 45.000     | 43.300                  | 43.300                | 43.300             |                                    | 43.300                 |
|              | 10                   | 03                 |                   |                   | Contributii  |                       |            | 60.120           | 44.120     | 42.899                  | 42.899                | 42.899             |                                    | 43.554                 |
|              | 10                   | 03                 | 01                |                   | Contributii de asigurari sociale de<br>stat                                |                       |            | 800              | 800        | 723                     | 723                   | 723                |                                    | 723                    |
|              | 10                   | 03                 | 02                |                   | Contributii de asigurari de somaj  |                       |            | 30               | 30         | 23                      | 23                    | 23                 |                                    | 23                     |
|              | 10                   | 03                 | 03                |                   | Contributii de asigurari sociale de<br>sanatate                            |                       |            | 240              | 240        | 238                     | 238                   | 238                |                                    | 238                    |
|              | 10                   | 03                 | 04                |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                       |            | 10               | 10         | 7                       | 7                     | 7                  |                                    | 7                      |
|              | 10                   | 03                 | 06                |                   | Contributii pentru concedii si<br>indemnizatii                             |                       |            | 40               | 40         | 39                      | 39                    | 39                 |                                    | 39                     |
|              | 10                   | 03                 | 07                |                   | Contributia asiguratorie pentru munca                                      |                       |            | 59.000           | 43.000     | 41.869                  | 41.869                | 41.869             |                                    | 42.524                 |
|              | 20                   |                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                       |            | 3.914.000        | 4.735.610  | 4.475.910               | 4.475.910             | 4.475.910          |                                    | 4.563.801              |
|              | 20                   | 01                 |                   |                   | Bunuri si servicii   |                       |            | 3.181.000        | 3.877.550  | 3.733.805               | 3.733.805             | 3.733.805          |                                    | 3.767.124              |
|              | 20                   | 01                 | 01                |                   | Furnituri de birou   |                       |            | 11.000           | 9.000      | 5.899                   | 5.899                 | 5.899              |                                    | 7.416                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                              |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                              |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 01                 | 02                           |                   | Materiale pentru curatenie                                   |                       |            | 5.000            | 4.000      | 2.876                   | 2.876                 | 2.876              |                                    | 2.557                  |
|              | 20                   | 01                 | 03                           |                   | Incalzit, iluminat si forta motrica                          |                       |            | 480.000          | 430.000    | 401.049                 | 401.049               | 401.049            |                                    | 382.521                |
|              | 20                   | 01                 | 04                           |                   | Apa, canal si salubritate                                    |                       |            | 18.000           | 33.000     | 25.456                  | 25.456                | 25.456             |                                    | 20.037                 |
|              | 20                   | 01                 | 06                           |                   | Picse de schimb  |                       |            | 10.000           | 13.500     | 13.347                  | 13.347                | 13.347             |                                    | 13.347                 |
|              | 20                   | 01                 | 07                           |                   | Transport  |                       |            | 110.000          | 153.000    | 146.119                 | 146.119               | 146.119            |                                    | 146.119                |
|              | 20                   | 01                 | 08                           |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 32.000           | 34.000     | 28.585                  | 28.585                | 28.585             |                                    | 28.585                 |
|              | 20                   | 01                 | 09                           |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 2.267.000        | 2.960.050  | 2.941.383               | 2.941.383             | 2.941.383          |                                    | 2.991.359              |
|              | 20                   | 01                 | 30                           |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 248.000          | 241.000    | 169.091                 | 169.091               | 169.091            |                                    | 175.183                |
|              | 20                   | 02                 |                              |                   | Reparatii curente  |                       |            | 90.000           | 61.000     | 43.425                  | 43.425                | 43.425             |                                    | 34.130                 |
|              | 20                   | 03                 |                              |                   | Hrana  |                       |            | 80.000           | 155.000    | 144.493                 | 144.493               | 144.493            |                                    | 148.446                |
|              | 20                   | 03                 | 01                           |                   | Hrana pentru oameni  |                       |            | 80.000           | 155.000    | 144.493                 | 144.493               | 144.493            |                                    | 148.446                |
|              | 20                   | 04                 |                              |                   | Medicamente si materiale sanitare                            |                       |            | 4.000            | 1.000      | 937                     | 937                   | 937                |                                    | 937                    |
|              | 20                   | 04                 | 01                           |                   | Medicamente  |                       |            | 2.000            | 1.000      | 937                     | 937                   | 937                |                                    | 937                    |
|              | 20                   | 04                 | 04                           |                   | Dezinfectanti  |                       |            | 2.000            |            |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 |                              |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 55.000           | 53.000     | 41.000                  | 41.000                | 41.000             |                                    | 100.590                |
|              | 20                   | 05                 | 01                           |                   | Uniforme si echipament                                       |                       |            | 10.000           | 8.000      | 7.529                   | 7.529                 | 7.529              |                                    | 24.357                 |
|              | 20                   | 05                 | 30                           |                   | Alte obiecte de inventar                                     |                       |            | 45.000           | 45.000     | 33.471                  | 33.471                | 33.471             |                                    | 76.233                 |
|              | 20                   | 06                 |                              |                   | Deplasari, detasari, transferari                             |                       |            | 43.000           | 26.000     | 23.539                  | 23.539                | 23.539             |                                    | 23.539                 |
|              | 20                   | 06                 | 01                           |                   | Deplasari interne, detasari, transferari                     |                       |            | 41.000           | 20.000     | 19.981                  | 19.981                | 19.981             |                                    | 19.981                 |
|              | 20                   | 06                 | 02                           |                   | Deplasari in strainatate                                     |                       |            | 2.000            | 6.000      | 3.558                   | 3.558                 | 3.558              |                                    | 3.558                  |
|              | 20                   | 12                 |                              |                   | Consultanta si experiza                                      |                       |            | 36.000           | 37.000     | 34.915                  | 34.915                | 34.915             |                                    | 32.915                 |
|              | 20                   | 13                 |                              |                   | Pregatire profesionala                                       |                       |            | 9.000            | 7.000      | 3.430                   | 3.430                 | 3.430              |                                    | 3.430                  |
|              | 20                   | 14                 |                              |                   | Protectia muncii   |                       |            | 5.000            | 5.000      | 3.682                   | 3.682                 | 3.682              |                                    | 3.682                  |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Cru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli  | 411.000               |            | 513.060          | 446.684    | 446.684                 | 446.684               | 446.684            | 8=6-7                              | 449.008                |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata   | 3.000                 |            | 2.000            | 1.134      | 1.134                   | 1.134                 | 1.134              |                                    | 1.134                  |
|              | 20                   | 30                 | 04                    |                   |                   | Chirii   | 299.000               |            | 311.000          | 249.973    | 249.973                 | 249.973               | 249.973            |                                    | 249.973                |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                      | 109.000               |            | 200.060          | 195.577    | 195.577                 | 195.577               | 195.577            |                                    | 197.901                |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL  | 215.000               |            | 22.000           | 17.188     | 17.188                  | 17.188                | 17.188             |                                    | 140.088                |
|              | 71                   |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  | 215.000               |            | 22.000           | 17.188     | 17.188                  | 17.188                | 17.188             |                                    | 140.088                |
|              | 71                   | 01                 |                       |                   |                   | Active fixe  | 215.000               |            | 22.000           | 17.188     | 17.188                  | 17.188                | 17.188             |                                    | 140.088                |
|              | 71                   | 01                 | 01                    |                   |                   | Constructii  | 215.000               |            | 22.000           | 17.188     | 17.188                  | 17.188                | 17.188             |                                    | 140.088                |
|              | 71                   | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de transport                               | 150.000               |            |                  | 17.188     | 17.188                  | 17.188                | 17.188             |                                    | 140.088                |
|              | 71                   | 01                 | 03                    |                   |                   | Mobilier, aparatura biroutica si alte active corporale                     | 7.000                 |            | 7.000            | 6.962      | 6.962                   | 6.962                 | 6.962              |                                    | 18.117                 |
|              | 71                   | 01                 | 30                    |                   |                   | Alte active fixe   | 50.000                |            |                  |            |                         |                       |                    |                                    | 36.129                 |
|              | 84                   |                    |                       |                   |                   | (inclusiv reparatii capitale)  | 8.000                 |            | 15.000           | 10.226     | 10.226                  | 10.226                | 10.226             |                                    | 40.942                 |
|              | 85                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |            | -46.550          | -47.475    | -47.475                 | -47.475               | -47.475            |                                    |                        |
|              | 85                   | 01                 |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            | -46.550          | -47.475    | -47.475                 | -47.475               | -47.475            |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                   | PLATI efectuate in anii precedenti si recuperate in anul curent            |                       |            | -46.550          | -47.475    | -47.475                 | -47.475               | -47.475            |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                   | PLATI efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |            | -46.550          | -47.475    | -47.475                 | -47.475               | -47.475            |                                    |                        |
| 68           | 10                   |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA   | 82.000                |            | 3.123.800        | 2.977.475  | 2.977.475               | 2.977.475             | 2.977.475          |                                    | 2.786.862              |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE   |                       |            | 2.473.600        | 2.797.524  | 2.797.524               | 2.797.524             | 2.797.524          |                                    | 2.755.309              |
|              |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |            | 1.615.600        | 1.870.052  | 1.870.052               | 1.870.052             | 1.870.052          |                                    | 1.894.120              |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>fi-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti  |                       |            | 10.000           | 10.000     | 9.997                   | 9.997                 | 9.997              | 8.075                              |                        |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar              |                       |            | 15.000           | 80.000     | 78.155                  | 78.155                | 78.155             |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                             |                       |            | 15.000           | 80.000     | 78.155                  | 78.155                | 78.155             |                                    |                        |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                               |                       |            | 12.000           | 12.000     | 11.530                  | 11.530                | 11.530             |                                    |                        |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii                                     |                       |            | 3.000            | 3.000      | 3.000                   | 3.000                 | 3.000              |                                    |                        |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                | 82.000                |            | 82.000           | 182.000    | 179.951                 | 179.951               | 179.951            |                                    |                        |
|              | 71                   |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                      | 82.000                |            | 82.000           | 182.000    | 179.951                 | 179.951               | 179.951            |                                    |                        |
|              | 71                   | 01                 |                       |                   |                   | Active fixe  | 82.000                |            | 82.000           | 182.000    | 179.951                 | 179.951               | 179.951            |                                    |                        |
|              | 71                   | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de transport         | 82.000                |            | 82.000           | 82.000     | 79.951                  | 79.951                | 79.951             |                                    |                        |
|              | 71                   | 01                 | 03                    |                   |                   | Mobilier, aparatura birouca si alte active corporale |                       |            |                  | 100.000    | 100.000                 | 100.000               | 100.000            |                                    |                        |
|              | 71                   | 01                 | 30                    |                   |                   | Alte active fixe (inclusiv reparatii capitale)       |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 7010         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA             |                       |            | 6.997.000        | 7.082.000  | 6.271.358               | 6.271.358             | 6.271.358          |                                    |                        |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                   |                       |            | 6.531.000        | 6.651.000  | 5.991.697               | 5.991.697             | 5.991.697          |                                    |                        |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                      |                       |            | 3.600.000        | 3.600.000  | 3.381.037               | 3.381.037             | 3.381.037          |                                    |                        |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                         |                       |            | 3.434.000        | 3.434.000  | 3.217.618               | 3.217.618             | 3.217.618          |                                    |                        |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                      |                       |            | 2.752.000        | 2.752.000  | 2.646.159               | 2.646.159             | 2.646.159          |                                    |                        |
|              | 10                   | 01                 | 05                    |                   |                   | Sporuri pentru conditii de munca                     |                       |            | 400.000          | 400.000    | 338.586                 | 338.586               | 338.586            |                                    |                        |
|              | 10                   | 01                 | 06                    |                   |                   | Alte sporuri   |                       |            | 13.000           | 13.000     | 10.796                  | 10.796                | 10.796             |                                    |                        |
|              | 10                   | 01                 | 13                    |                   |                   | Drepturi de delegare                                 |                       |            | 4.000            | 4.000      | 420                     | 420                   | 420                |                                    |                        |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                |                       |            | 265.000          | 265.000    | 221.657                 | 221.657               | 221.657            |                                    |                        |
|              | 10                   | 02                 |                       |                   |                   | Cheltuieli salariale in natura                       |                       |            | 92.000           | 92.000     | 91.100                  | 91.100                | 91.100             |                                    |                        |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta                                  |                       |            | 92.000           | 92.000     | 91.100                  | 91.100                | 91.100             |                                    |                        |
|              | 10                   | 03                 |                       |                   |                   | Contributii  |                       |            | 74.000           | 74.000     | 72.319                  | 72.319                | 72.319             |                                    |                        |

| Capi-<br>tol | Sub-<br>capitol<br>graf | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|-------------------------|---------------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                         |                           |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                         |                           |                   |                   | B  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                         |                           |                   |                   | 1  | 2                     | 3          | 4                | 5          | 6                       | 7                     | 8=6-7              | 9                                  |                        |
| 10           | 03                      | 07                        |                   |                   | Contributia asiguratorie pentru munca                        |                       |            | 74.000           | 74.000     | 72.319                  | 72.319                | 72.319             | 72.319                             | 72.647                 |
| 20           | 01                      |                           |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 2.886.000        | 3.006.000  | 2.574.508               | 2.574.508             | 2.574.508          | 2.574.508                          | 2.466.591              |
| 20           | 01                      |                           |                   |                   | Bunuri si servicii   |                       |            | 2.519.000        | 2.609.000  | 2.255.448               | 2.255.448             | 2.255.448          | 2.255.448                          | 2.282.176              |
| 20           | 01                      | 01                        |                   |                   | Furnituri de birou   |                       |            | 45.000           | 45.000     | 32.206                  | 32.206                | 32.206             | 32.206                             | 43.708                 |
| 20           | 01                      | 02                        |                   |                   | Materiale pentru curatenie                                   |                       |            | 45.000           | 45.000     | 37.418                  | 37.418                | 37.418             | 37.418                             | 40.428                 |
| 20           | 01                      | 03                        |                   |                   | Incalzit, iluminat si forta motrica                          |                       |            | 80.000           | 80.000     | 46.894                  | 46.894                | 46.894             | 46.894                             | 46.894                 |
| 20           | 01                      | 04                        |                   |                   | Apa, canal si salubritate                                    |                       |            | 50.000           | 80.000     | 52.902                  | 52.902                | 52.902             | 52.902                             | 52.902                 |
| 20           | 01                      | 05                        |                   |                   | Carburanti si lubrifianti                                    |                       |            | 300.000          | 300.000    | 241.545                 | 241.545               | 241.545            | 241.545                            | 241.955                |
| 20           | 01                      | 06                        |                   |                   | Piese de schimb  |                       |            | 130.000          | 130.000    | 95.311                  | 95.311                | 95.311             | 95.311                             | 95.311                 |
| 20           | 01                      | 07                        |                   |                   | Transport  |                       |            | 4.000            | 4.000      | 913                     | 913                   | 913                | 913                                | 913                    |
| 20           | 01                      | 08                        |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 25.000           | 25.000     | 15.514                  | 15.514                | 15.514             | 15.514                             | 15.603                 |
| 20           | 01                      | 09                        |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 300.000          | 270.000    | 203.246                 | 203.246               | 203.246            | 203.246                            | 205.303                |
| 20           | 01                      | 30                        |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 1.540.000        | 1.630.000  | 1.529.499               | 1.529.499             | 1.529.499          | 1.529.499                          | 1.539.159              |
| 20           | 02                      |                           |                   |                   | Reparatii curente  |                       |            | 60.000           | 60.000     | 47.556                  | 47.556                | 47.556             | 47.556                             | 47.556                 |
| 20           | 05                      |                           |                   |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 153.000          | 183.000    | 180.253                 | 180.253               | 180.253            | 180.253                            | 45.608                 |
| 20           | 05                      | 01                        |                   |                   | Uniforme si echipament                                       |                       |            | 35.000           | 35.000     | 33.628                  | 33.628                | 33.628             | 33.628                             | 25.766                 |
| 20           | 05                      | 30                        |                   |                   | Alte obiecte de inventar                                     |                       |            | 118.000          | 148.000    | 146.625                 | 146.625               | 146.625            | 146.625                            | 19.842                 |
| 20           | 06                      |                           |                   |                   | Deplasari, detasari, transferari                             |                       |            | 32.000           | 32.000     | 24.356                  | 24.356                | 24.356             | 24.356                             | 24.356                 |
| 20           | 06                      | 01                        |                   |                   | Deplasari interne, detasari, transferari                     |                       |            | 30.000           | 30.000     | 24.356                  | 24.356                | 24.356             | 24.356                             | 24.356                 |
| 20           | 06                      | 02                        |                   |                   | Deplasari in strainatate                                     |                       |            | 2.000            | 2.000      |                         |                       |                    |                                    |                        |
| 20           | 12                      |                           |                   |                   | Consultanta si expertiza                                     |                       |            | 5.000            | 5.000      |                         |                       |                    |                                    |                        |
| 20           | 13                      |                           |                   |                   | Pregatire profesionala                                       |                       |            | 10.000           | 10.000     | 6.328                   | 6.328                 | 6.328              | 6.328                              | 6.328                  |
| 20           | 14                      |                           |                   |                   | Protectia muncii   |                       |            | 20.000           | 20.000     | 14.307                  | 14.307                | 14.307             | 14.307                             | 14.307                 |



Pag. 18 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator             | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| <b>A</b>     |                      |                    |                       |                   |                   | <b>B</b>                       | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
|              |                      |                    |                       |                   |                   | recuperate in anul curent (SF) |                       |            |                  |            | -5.709                  | -5.709                | -5.709             |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

**PRIMAR**  
GHEORGHE ROMAN




Director Economic  
Tătar Adriana

