

## TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
31.12.2020

Pag. 1 - 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI  |                       |            | 58.663.080       | 67.771.680 | 47.068.141              | 47.068.141            | 44.854.263         | 2.213.878                          | 33.807.400             |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE  |                       |            | 9.506.650        | 9.026.550  | 8.834.266               | 8.834.266             | 8.814.880          | 19.386                             | 8.144.719              |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE   |                       |            | 7.634.500        | 7.275.900  | 7.231.551               | 7.231.551             | 7.212.186          | 19.365                             | 7.082.530              |
|              | 01                   |                    |                       |                   |                   | Autoritati executive si legislative   |                       |            | 7.634.500        | 7.275.900  | 7.231.551               | 7.231.551             | 7.212.186          | 19.365                             | 7.082.530              |
|              | 03                   |                    |                       |                   |                   | Autoritati executive  |                       |            | 7.634.500        | 7.275.900  | 7.231.551               | 7.231.551             | 7.212.186          | 19.365                             | 7.082.530              |
| 5402         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE  |                       |            | 972.150          | 941.150    | 898.147                 | 898.147               | 898.126            | 21                                 | 949.672                |
|              | 05                   |                    |                       |                   |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                        |                       |            | 10.000           | 10.000     |                         |                       |                    |                                    |                        |
|              | 10                   |                    |                       |                   |                   | Servicii publice comunitare de<br>evidenta a persoanelor                              |                       |            | 892.150          | 801.150    | 771.301                 | 771.301               | 771.280            | 21                                 | 832.312                |
|              | 50                   |                    |                       |                   |                   | Alte servicii publice generale  |                       |            | 70.000           | 130.000    | 126.846                 | 126.846               | 126.846            |                                    | 117.360                |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI                                  |                       |            | 900.000          | 809.500    | 704.568                 | 704.568               | 704.568            |                                    | 112.517                |
| 6000         | 02                   |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         |                       |            | 1.882.200        | 3.808.500  | 3.714.320               | 3.714.320             | 3.712.890          | 1.430                              | 3.718.402              |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA   |                       |            | 1.882.200        | 3.808.500  | 3.714.320               | 3.714.320             | 3.712.890          | 1.430                              | 3.718.402              |
|              | 03                   |                    |                       |                   |                   | Ordine publica  |                       |            | 1.533.900        | 1.470.000  | 1.463.182               | 1.463.182             | 1.462.617          | 565                                | 1.432.949              |
|              | 04                   |                    |                       |                   |                   | Politie comunitara  |                       |            | 1.533.900        | 1.470.000  | 1.463.182               | 1.463.182             | 1.462.617          | 565                                | 1.432.949              |
|              | 05                   |                    |                       |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                       |            | 347.300          | 2.337.500  | 2.251.138               | 2.251.138             | 2.250.273          | 865                                | 2.268.370              |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul ordinii<br>publice si sigurantei nationale                |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    | 17.083                 |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE  |                       |            | 33.624.750       | 38.376.550 | 21.513.894              | 21.513.894            | 20.268.044         | 1.245.850                          | 14.600.517             |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT  |                       |            | 4.915.240        | 5.311.960  | 4.599.002               | 4.599.002             | 4.521.275          | 77.727                             | 2.775.541              |
|              | 03                   |                    |                       |                   |                   | Invatamant prescolar si primar  |                       |            | 874.500          | 1.043.690  | 694.011                 | 694.011               | 685.532            | 8.479                              | 569.340                |
|              | 01                   |                    |                       |                   |                   | Invatamant prescolar  |                       |            | 349.300          | 371.180    | 361.274                 | 361.274               | 361.274            |                                    | 250.445                |
|              | 02                   |                    |                       |                   |                   | Invatamant primar   |                       |            | 525.200          | 672.510    | 332.737                 | 332.737               | 324.258            | 8.479                              | 318.895                |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6502         | 04                   |                    |                       |                   |                   | Invatamant secundar  |                       |            | 3.984.740        | 4.215.770  | 3.853.702               | 3.853.702             | 3.784.454          | 69.248                             | 2.205.151              |
|              | 01                   |                    |                       |                   |                   | Invatamant secundar inferior                                     |                       |            | 655.320          | 683.061    | 643.155                 | 643.155               | 643.155            |                                    | 500.326                |
|              | 02                   |                    |                       |                   |                   | Invatamant secundar superior                                     |                       |            | 3.222.920        | 3.490.859  | 3.168.708               | 3.168.708             | 3.099.460          | 69.248                             | 1.661.467              |
|              | 03                   |                    |                       |                   |                   | Invatamant profesional   |                       |            | 106.500          | 41.850     | 41.839                  | 41.839                | 41.839             |                                    | 43.358                 |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul<br>invatamantului                    |                       |            | 56.000           | 52.500     | 51.289                  | 51.289                | 51.289             |                                    | 1.050                  |
| 6602         |                      |                    |                       |                   |                   | SANATATE   |                       |            | 1.445.100        | 2.685.100  | 2.340.613               | 2.340.613             | 2.236.489          | 104.124                            | 1.665.424              |
|              | 06                   |                    |                       |                   |                   | Servicii medicale in unitati sanitare<br>cu paturi               |                       |            | 285.100          | 1.525.100  | 1.211.011               | 1.211.011             | 1.106.887          | 104.124                            | 537.298                |
|              | 01                   |                    |                       |                   |                   | Spitale generale   |                       |            | 285.100          | 1.525.100  | 1.211.011               | 1.211.011             | 1.106.887          | 104.124                            | 537.298                |
|              | 08                   |                    |                       |                   |                   | Servicii de sanatate publica                                     |                       |            | 1.160.000        | 1.160.000  | 1.129.602               | 1.129.602             | 1.129.602          |                                    | 1.128.126              |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                     |                       |            | 18.742.410       | 18.095.710 | 5.194.270               | 5.194.270             | 4.299.685          | 894.585                            | 2.556.922              |
|              | 03                   |                    |                       |                   |                   | Servicii culturale   |                       |            | 993.100          | 814.000    | 798.032                 | 798.032               | 797.532            | 500                                | 790.937                |
|              | 02                   |                    |                       |                   |                   | Biblioteci publice comunale, orasenesti,<br>municipale           |                       |            | 237.700          | 233.900    | 230.303                 | 230.303               | 229.803            | 500                                | 213.497                |
|              | 06                   |                    |                       |                   |                   | Case de cultura  |                       |            | 660.500          | 485.500    | 485.000                 | 485.000               | 485.000            |                                    | 495.578                |
|              | 08                   |                    |                       |                   |                   | Centre pentru conservarea si promovarea<br>culturii traditionale |                       |            | 94.900           | 94.600     | 82.729                  | 82.729                | 82.729             |                                    | 81.862                 |
|              | 05                   |                    |                       |                   |                   | Servicii recreative si sportive                                  |                       |            | 1.280.000        | 996.000    | 895.579                 | 895.579               | 795.579            | 100.000                            | 1.451.307              |
|              | 01                   |                    |                       |                   |                   | Sport  |                       |            | 480.000          |            |                         |                       |                    |                                    |                        |
|              | 03                   |                    |                       |                   |                   | Intretinere gradini publice, parcuri                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 03                   |                    |                       |                   |                   | zone verzi, baze sportive si de agrement                         |                       |            | 800.000          | 996.000    | 895.579                 | 895.579               | 795.579            | 100.000                            | 1.451.307              |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile culturii,<br>recreerii si religiei    |                       |            | 16.469.310       | 16.285.710 | 3.500.659               | 3.500.659             | 2.706.574          | 794.085                            | 314.678                |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                   |                       |            | 8.522.000        | 12.283.780 | 9.380.009               | 9.380.009             | 9.210.595          | 169.414                            | 7.602.630              |
|              | 05                   |                    |                       |                   |                   | Asistenta sociala in caz de boli si<br>invaliditati              |                       |            | 2.222.000        | 3.979.580  | 3.907.930               | 3.907.930             | 3.907.930          |                                    | 4.155.035              |
|              | 02                   |                    |                       |                   |                   | Asistenta sociala in caz de invaliditate                         |                       |            | 2.222.000        | 3.979.580  | 3.907.930               | 3.907.930             | 3.907.930          |                                    | 4.155.035              |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6802         | 11                   |                    |                       |                   |                   | Crese  |                       |            | 2.526.000        | 2.247.790  | 2.087.627               | 2.087.627             | 2.055.634          | 31.993                             | 540.895                |
|              | 15                   |                    |                       |                   |                   | Prevenirea excluderii sociale  |                       |            | 278.000          | 290.000    | 251.773                 | 251.773               | 251.773            |                                    | 251.773                |
|              | 01                   |                    |                       |                   |                   | Ajutor social  |                       |            | 78.000           | 78.000     | 47.867                  | 47.867                | 47.867             |                                    | 47.867                 |
|              | 02                   |                    |                       |                   |                   | Cantine de ajutor social   |                       |            | 200.000          | 212.000    | 203.906                 | 203.906               | 203.906            |                                    | 203.906                |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor<br>si asistentei sociale              |                       |            | 3.496.000        | 5.766.410  | 3.132.679               | 3.132.679             | 2.995.258          | 137.421                            | 2.654.927              |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asistentei<br>sociale                              |                       |            | 3.496.000        | 5.766.410  | 3.132.679               | 3.132.679             | 2.995.258          | 137.421                            | 2.654.927              |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                       |            | 9.917.880        | 13.376.180 | 10.610.975              | 10.610.975            | 9.971.841          | 639.134                            | 5.984.586              |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                       |            | 6.664.910        | 9.837.910  | 7.815.506               | 7.815.506             | 7.281.648          | 533.858                            | 3.392.610              |
|              | 03                   |                    |                       |                   |                   | Locuinte   |                       |            | 757.260          | 3.759.260  | 3.651.211               | 3.651.211             | 3.418.915          | 232.296                            |                        |
|              | 30                   |                    |                       |                   |                   | Alte cheltuieli in domeniul locuintelor  |                       |            | 757.260          | 3.759.260  | 3.651.211               | 3.651.211             | 3.418.915          | 232.296                            |                        |
|              | 05                   |                    |                       |                   |                   | Alimentare cu apa si amenajari hidrotehnice                                    |                       |            | 1.683.500        | 1.569.500  | 171.806                 | 171.806               | 96.317             | 75.489                             | 787.043                |
|              | 01                   |                    |                       |                   |                   | Alimentare cu apa  |                       |            | 1.683.500        | 1.569.500  | 171.806                 | 171.806               | 96.317             | 75.489                             | 787.043                |
|              | 06                   |                    |                       |                   |                   | Iluminat public si electrificari   |                       |            | 1.051.000        | 1.051.000  | 955.593                 | 955.593               | 810.340            | 145.253                            | 1.422.576              |
|              | 07                   |                    |                       |                   |                   | Alimentare cu gaze naturale in localitati                                      |                       |            | 205.000          | 509.000    | 492.500                 | 492.500               | 492.500            |                                    |                        |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                       |            | 2.968.150        | 2.949.150  | 2.544.396               | 2.544.396             | 2.463.576          | 80.820                             | 1.182.991              |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI   |                       |            | 3.252.970        | 3.538.270  | 2.795.469               | 2.795.469             | 2.690.193          | 105.276                            | 2.591.976              |
|              | 05                   |                    |                       |                   |                   | Salubritate si gestiunea deseurilor  |                       |            | 2.443.970        | 2.773.970  | 2.742.069               | 2.742.069             | 2.640.320          | 101.749                            | 2.591.976              |
|              | 01                   |                    |                       |                   |                   | Salubritate  |                       |            | 1.799.970        | 1.999.970  | 1.999.925               | 1.999.925             | 1.970.556          | 29.369                             | 2.506.379              |
|              | 02                   |                    |                       |                   |                   | Colectarea, tratarea si distrugerea<br>deseurilor                              |                       |            | 644.000          | 774.000    | 742.144                 | 742.144               | 669.764            | 72.380                             | 85.597                 |
|              | 06                   |                    |                       |                   |                   | Canalizarea si tratarea apelor reziduale                                       |                       |            | 809.000          | 764.300    | 53.400                  | 53.400                | 49.873             | 3.527                              |                        |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE   |                       |            | 3.731.600        | 3.183.900  | 2.394.686               | 2.394.686             | 2.086.608          | 308.078                            | 1.359.176              |
| 8002         |                      |                    |                       |                   |                   | ACTIUNI GENERALE ECONOMICE,<br>SI DE MUNCA                                     |                       |            | 25.600           | 15.600     | 15.483                  | 15.483                | 15.483             |                                    | 25.083                 |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 8002         | 01                   |                    |                       |                   |                   | Actiuni generale economice si comerciale  |                       |            | 25.600           | 15.600     | 15.483                  | 15.483                | 15.483             |                                    | 25.083                 |
|              | 10                   |                    |                       |                   |                   | Programe de dezvoltare regionala si   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 10                   |                    |                       |                   |                   | sociala   |                       |            | 25.600           | 15.600     | 15.483                  | 15.483                | 15.483             |                                    | 25.083                 |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE  |                       |            | 25.000           | 10.000     | 6.724                   | 6.724                 | 6.724              |                                    | 6.724                  |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul agriculturii,<br>silviculturii,pisciculturii si vanatorii |                       |            | 25.000           | 10.000     | 6.724                   | 6.724                 | 6.724              |                                    | 6.724                  |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI  |                       |            | 3.681.000        | 3.158.300  | 2.372.479               | 2.372.479             | 2.064.401          | 308.078                            | 1.327.369              |
|              | 03                   |                    |                       |                   |                   | Transport rutier  |                       |            | 3.681.000        | 3.158.300  | 2.372.479               | 2.372.479             | 2.064.401          | 308.078                            | 1.327.369              |
|              | 03                   |                    |                       |                   |                   | Strazi  |                       |            | 3.681.000        | 3.158.300  | 2.372.479               | 2.372.479             | 2.064.401          | 308.078                            | 1.327.369              |

## TOTAL JUDET

**DETALIEREA CHELTUIELILOR**  
- buget local -  
31.12.2020

Pag. 5 - 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI   |                       |            | 58.663.080       | 67.771.680 | 47.068.141              | 47.068.141            | 44.854.263         | 2.213.878                          | 33.807.400             |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE   |                       |            | 45.018.580       | 50.941.180 | 34.300.938              | 34.300.938            | 33.120.595         | 1.180.343                          | 31.926.565             |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |            | 13.697.100       | 14.073.490 | 13.957.747              | 13.957.747            | 13.957.747         |                                    | 14.462.862             |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII   |                       |            | 10.435.370       | 12.857.210 | 12.335.923              | 12.335.923            | 12.057.085         | 278.838                            | 13.007.343             |
|              |                      | 30                 |                       |                   |                   | TITLUL III DOBANZI   |                       |            | 900.000          | 809.500    | 704.568                 | 704.568               | 704.568            |                                    | 112.517                |
|              |                      | 50                 |                       |                   |                   | TITLUL V FONDURI DE REZERVA  |                       |            | 10.000           | 10.000     |                         |                       |                    |                                    |                        |
|              |                      | 51                 |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                    |                       |            | 759.000          | 1.019.000  | 1.000.000               | 1.000.000             | 1.000.000          |                                    | 1.000.000              |
|              |                      | 55                 |                       |                   |                   | TITLUL VII ALTE TRANSFERURI  |                       |            | 25.600           | 15.600     | 15.483                  | 15.483                | 15.483             |                                    | 25.083                 |
|              |                      | 57                 |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA  |                       |            | 1.260.500        | 2.081.370  | 2.027.682               | 2.027.682             | 2.027.682          |                                    | 2.176.130              |
|              |                      | 58                 |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 |                       |            | 16.658.170       | 19.337.170 | 3.567.693               | 3.567.693             | 2.666.188          | 901.505                            | 460.623                |
|              |                      | 59                 |                       |                   |                   | TITLUL XI ALTE CHELTUIELI  |                       |            | 1.272.840        | 737.840    | 691.842                 | 691.842               | 691.842            |                                    | 682.007                |
|              |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 12.302.500       | 15.398.000 | 11.395.252              | 11.395.252            | 10.361.717         | 1.033.535                          | 1.880.835              |
|              |                      | 71                 |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                       |            | 12.142.000       | 15.397.500 | 11.395.252              | 11.395.252            | 10.361.717         | 1.033.535                          | 1.880.835              |
|              |                      | 72                 |                       |                   |                   | TITLUL XIV ACTIVE FINANCIARE   |                       |            | 160.500          | 500        |                         |                       |                    |                                    |                        |
|              |                      | 79                 |                       |                   |                   | OPERATIUNI FINANCIARE  |                       |            | 1.342.000        | 1.432.500  | 1.428.343               | 1.428.343             | 1.428.343          |                                    |                        |
|              |                      | 81                 |                       |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE  |                       |            | 1.342.000        | 1.432.500  | 1.428.343               | 1.428.343             | 1.428.343          |                                    |                        |
|              |                      | 84                 |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                   |                       |            |                  |            | -56.392                 | -56.392               | -56.392            |                                    |                        |
|              |                      | 85                 |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                     |                       |            |                  |            | -56.392                 | -56.392               | -56.392            |                                    |                        |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE   |                       |            | 9.506.650        | 9.026.550  | 8.834.266               | 8.834.266             | 8.814.880          | 19.386                             | 8.144.719              |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE  |                       |            | 7.634.500        | 7.275.900  | 7.231.551               | 7.231.551             | 7.212.186          | 19.365                             | 7.082.530              |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE   |                       |            | 6.985.000        | 6.850.000  | 6.843.072               | 6.843.072             | 6.825.141          | 17.931                             | 7.008.206              |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |            | 6.040.000        | 5.906.100  | 5.904.583               | 5.904.583             | 5.904.583          |                                    | 6.216.330              |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                 |                       |            | 5.790.200        | 5.669.800  | 5.669.695               | 5.669.695             | 5.669.695          |                                    | 5.967.733              |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                       |            | 5.180.000        | 5.106.100  | 5.106.070               | 5.106.070             | 5.106.070          |                                    | 5.382.621              |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii     |                       |            | 298.200          | 284.600    | 284.569                 | 284.569               | 284.569            |                                    | 296.030                |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana  |                       |            | 312.000          | 279.100    | 279.056                 | 279.056               | 279.056            |                                    | 289.082                |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               |                       |            | 112.000          | 113.900    | 112.496                 | 112.496               | 112.496            |                                    | 114.910                |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta  |                       |            | 112.000          | 113.900    | 112.496                 | 112.496               | 112.496            |                                    | 114.910                |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                       |            | 137.800          | 122.400    | 122.392                 | 122.392               | 122.392            |                                    | 133.687                |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        |                       |            | 133.000          | 122.400    | 122.392                 | 122.392               | 122.392            |                                    | 133.687                |
|              |                      |                    | 10                    | 03                | 08                | Contributii platite de angajator in<br>numele angajatului    |                       |            | 4.800            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 945.000          | 943.900    | 938.489                 | 938.489               | 920.558            | 17.931                             | 791.774                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                       |            | 619.600          | 573.600    | 568.666                 | 568.666               | 562.467            | 6.199                              | 553.087                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |                       |            | 23.000           | 31.500     | 31.500                  | 31.500                | 31.376             | 124                                | 31.575                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                       |            | 15.000           | 21.000     | 17.535                  | 17.535                | 17.535             |                                    | 17.535                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                       |            | 45.000           | 43.000     | 42.805                  | 42.805                | 42.805             |                                    | 42.805                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                       |            | 8.000            | 7.300      | 7.215                   | 7.215                 | 7.215              |                                    | 7.215                  |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                       |            | 77.000           | 64.600     | 64.530                  | 64.530                | 64.530             |                                    | 56.179                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb  |                       |            | 30.000           | 36.100     | 36.023                  | 36.023                | 36.023             |                                    | 36.023                 |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 190.000          | 157.900    | 157.900                 | 157.900               | 151.826            | 6.074                              | 151.661                |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 133.000          | 122.000    | 120.980                 | 120.980               | 120.979            | 1                                  | 119.916                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 98.600           | 90.200     | 90.178                  | 90.178                | 90.178             |                                    | 90.178                 |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                       |            |                  |            |                         |                       |                    |                                    | 13.135                 |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 90.000           | 149.900    | 149.814                 | 149.814               | 149.814            |                                    | 6.993                  |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                       |            | 90.000           | 149.900    | 149.814                 | 149.814               | 149.814            |                                    | 6.993                  |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari  |                       |            | 13.000           | 2.500      | 2.228                   | 2.228                 | 2.228              |                                    | 2.446                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari  |                       |            | 13.000           | 2.500      | 2.228                   | 2.228                 | 2.228              |                                    | 2.446                  |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala  |                       |            | 11.000           | 5.200      | 5.133                   | 5.133                 | 5.133              |                                    | 5.133                  |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii  |                       |            | 14.400           | 14.300     | 14.280                  | 14.280                | 14.280             |                                    | 14.280                 |
|              |                      |                    | 20                    | 25                |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                       |            | 2.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli   |                       |            | 195.000          | 198.400    | 198.368                 | 198.368               | 186.636            | 11.732                             | 196.700                |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate  |                       |            | 15.000           | 26.000     | 25.968                  | 25.968                | 25.968             |                                    | 25.611                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii   |                       |            | 180.000          | 172.400    | 172.400                 | 172.400               | 160.668            | 11.732                             | 171.089                |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020                                      |                       |            |                  |            |                         |                       |                    |                                    | 102                    |
|              |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)   |                       |            |                  |            |                         |                       |                    |                                    | 102                    |
|              |                      |                    | 58                    | 02                | 01                | Finantarea nationala  |                       |            |                  |            |                         |                       |                    |                                    | 102                    |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL   |                       |            | 649.500          | 425.900    | 389.443                 | 389.443               | 388.009            | 1.434                              | 74.324                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE   |                       |            | 649.500          | 425.900    | 389.443                 | 389.443               | 388.009            | 1.434                              | 74.324                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe   |                       |            | 649.500          | 425.900    | 389.443                 | 389.443               | 388.009            | 1.434                              | 74.324                 |
|              |                      |                    | 71                    | 01                | 01                | Constructii   |                       |            | 489.000          | 345.200    | 325.940                 | 325.940               | 324.506            | 1.434                              | 6.655                  |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport   |                       |            |                  |            |                         |                       |                    |                                    | 17.498                 |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale  |                       |            | 160.500          | 33.400     | 16.203                  | 16.203                | 16.203             |                                    | 47.105                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii<br>capitale)   |                       |            |                  | 47.300     | 47.300                  | 47.300                | 47.300             |                                    | 3.066                  |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT  |                       |            |                  |            | -964                    | -964                  | -964               |                                    |                        |





| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | intretinere si functionare                                     |                       |            | 3.100            | 1.600      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                       |            | 10.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                        |                       |            | 18.800           | 19.300     | 18.326                  | 18.326                | 18.326             |                                    | 530                    |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                       |                       |            | 18.800           | 19.300     | 18.326                  | 18.326                | 18.326             |                                    | 530                    |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                       |            | 71.500           | 122.000    | 117.360                 | 117.360               | 117.360            |                                    | 117.360                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                          |                       |            | 71.500           | 122.000    | 117.360                 | 117.360               | 117.360            |                                    | 117.360                |
|              |                      |                    | 50                    |                   |                   | TITLUL V FONDURI DE REZERVA                                    |                       |            | 10.000           | 10.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 50                    | 04                |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale |                       |            | 10.000           | 10.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 65.000           | 51.500     | 51.422                  | 51.422                | 51.422             |                                    | 112.323                |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                |                       |            | 65.000           | 51.500     | 51.422                  | 51.422                | 51.422             |                                    | 112.323                |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                       |            | 65.000           | 51.500     | 51.422                  | 51.422                | 51.422             |                                    | 112.323                |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |                       |            | 60.000           | 51.500     | 51.422                  | 51.422                | 51.422             |                                    | 111.766                |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale       |                       |            | 5.000            |            |                         |                       |                    |                                    | 557                    |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI           |                       |            | 900.000          | 809.500    | 704.568                 | 704.568               | 704.568            |                                    | 112.517                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                       |            | 900.000          | 809.500    | 704.568                 | 704.568               | 704.568            |                                    | 112.517                |
|              |                      |                    | 30                    |                   |                   | TITLUL III DOBANZI   |                       |            | 900.000          | 809.500    | 704.568                 | 704.568               | 704.568            |                                    | 112.517                |
|              |                      |                    | 30                    | 01                |                   | Dobanzi aferente datoriei publice interne                      |                       |            | 900.000          | 809.500    | 704.568                 | 704.568               | 704.568            |                                    | 112.517                |
|              |                      |                    | 30                    | 01                | 01                | Dobanzi aferente datoriei publice<br>interne directe           |                       |            | 900.000          | 809.500    | 704.568                 | 704.568               | 704.568            |                                    | 112.517                |
| 6000         | 02                   |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA  |                       |            | 1.882.200        | 3.808.500  | 3.714.320               | 3.714.320             | 3.712.890          | 1.430                              | 3.718.402              |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                          |                       |            | 1.882.200        | 3.808.500  | 3.714.320               | 3.714.320             | 3.712.890          | 1.430                              | 3.718.402              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                       |            | 1.881.200        | 3.767.500  | 3.714.320               | 3.714.320             | 3.712.890          | 1.430                              | 3.606.193              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                |                       |            | 1.615.900        | 1.550.100  | 1.548.280               | 1.548.280             | 1.548.280          |                                    | 1.543.203              |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                   |                       |            | 1.284.500        | 1.228.550  | 1.227.541               | 1.227.541             | 1.227.541          |                                    | 1.222.392              |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza   |                       |            | 1.271.900        | 1.216.050  | 1.215.049               | 1.215.049             | 1.215.049          |                                    | 1.209.900              |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                       |                       |            | 12.600           | 12.500     | 12.492                  | 12.492                | 12.492             |                                    | 12.492                 |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                              |                       |            | 302.300          | 294.050    | 293.306                 | 293.306               | 293.306            |                                    | 293.306                |
|              |                      |                    | 10                    | 02                | 02                | Norme de hrana  |                       |            | 266.000          | 257.800    | 257.056                 | 257.056               | 257.056            |                                    | 257.056                |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta   |                       |            | 36.300           | 36.250     | 36.250                  | 36.250                | 36.250             |                                    | 36.250                 |
|              |                      |                    | 10                    | 03                |                   | Contributii   |                       |            | 29.100           | 27.500     | 27.433                  | 27.433                | 27.433             |                                    | 27.505                 |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                       |                       |            | 29.100           | 27.500     | 27.433                  | 27.433                | 27.433             |                                    | 27.505                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                |                       |            | 265.300          | 2.217.400  | 2.166.040               | 2.166.040             | 2.164.610          | 1.430                              | 2.062.990              |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii  |                       |            | 165.400          | 170.900    | 154.905                 | 154.905               | 153.875            | 1.030                              | 114.601                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou  |                       |            | 2.700            | 2.900      | 2.606                   | 2.606                 | 2.606              |                                    | 2.945                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                         |                       |            | 13.800           | 11.500     | 8.198                   | 8.198                 | 8.198              |                                    | 7.201                  |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                   |                       |            | 4.000            | 2.000      | 1.068                   | 1.068                 | 1.068              |                                    | -13.053                |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                   |                       |            | 75.800           | 74.800     | 67.280                  | 67.280                | 67.280             |                                    | 58.235                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb   |                       |            | 16.100           | 23.900     | 21.379                  | 21.379                | 21.379             |                                    | 20.144                 |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet              |                       |            | 28.000           | 29.000     | 27.734                  | 27.734                | 26.704             | 1.030                              | 25.589                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional |                       |            | 25.000           | 26.800     | 26.640                  | 26.640                | 26.640             |                                    | 13.540                 |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                     |                       |            | 37.200           | 33.900     | 33.711                  | 33.711                | 33.711             |                                    | 29.005                 |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                      |                       |            | 34.200           | 31.900     | 31.841                  | 31.841                | 31.841             |                                    | 11.046                 |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                    |                       |            | 3.000            | 2.000      | 1.870                   | 1.870                 | 1.870              |                                    | 17.959                 |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                            |                       |            | 3.200            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                    |                       |            | 3.200            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli   |                       |            | 59.500           | 2.012.600  | 1.977.424               | 1.977.424             | 1.977.024          | 400                                | 1.919.384              |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                |                       |            | 20.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                       |                       |            | 39.500           | 2.012.600  | 1.977.424               | 1.977.424             | 1.977.024          | 400                                | 1.919.384              |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                       |                       |            | 1.000            | 41.000     |                         |                       |                    |                                    | 112.209                |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                             |                       |            | 1.000            | 41.000     |                         |                       |                    |                                    | 112.209                |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                       |            | 1.000            | 41.000     |                         |                       |                    |                                    | 112.209                |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport              |                       |            |                  | 40.000     |                         |                       |                    |                                    | 103.113                |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale     |                       |            |                  |            |                         |                       |                    |                                    | 407                    |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)            |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    | 8.689                  |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                     |                       |            | 33.624.750       | 38.376.550 | 21.513.894              | 21.513.894            | 20.268.044         | 1.245.850                          | 14.600.517             |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT   |                       |            | 4.915.240        | 5.311.960  | 4.599.002               | 4.599.002             | 4.521.275          | 77.727                             | 2.775.541              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                       |            | 3.350.340        | 3.738.060  | 3.435.221               | 3.435.221             | 3.435.221          |                                    | 2.741.667              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            | 100.000          | 100.000    | 46.548                  | 46.548                | 46.548             |                                    | 46.548                 |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               |                       |            | 100.000          | 100.000    | 46.548                  | 46.548                | 46.548             |                                    | 46.548                 |
|              |                      |                    | 10                    | 02                | 05                | Transportul la si de la locul de munca                       |                       |            | 100.000          | 100.000    | 46.548                  | 46.548                | 46.548             |                                    | 46.548                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 2.925.000        | 3.095.000  | 3.062.192               | 3.062.192             | 3.062.192          |                                    | 2.368.488              |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                       |            | 1.794.130        | 1.570.303  | 1.543.317               | 1.543.317             | 1.543.317          |                                    | 1.549.023              |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |                       |            | 83.500           | 66.140     | 66.050                  | 66.050                | 66.050             |                                    | 65.244                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                       |            | 155.700          | 99.220     | 98.852                  | 98.852                | 98.852             |                                    | 95.512                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                       |            | 769.800          | 565.201    | 548.025                 | 548.025               | 548.025            |                                    | 547.982                |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                       |            | 217.900          | 130.089    | 125.741                 | 125.741               | 125.741            |                                    | 125.741                |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                       |            | 5.000            | 4.500      | 4.500                   | 4.500                 | 4.500              |                                    | 3.483                  |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb  |                       |            | 5.000            | 7.020      | 7.018                   | 7.018                 | 7.018              |                                    | 7.375                  |
|              |                      |                    | 20                    | 01                | 07                | Transport  |                       |            | 5.000            | 1.790      | 1.785                   | 1.785                 | 1.785              |                                    | 1.785                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 90.600           | 86.501     | 84.570                  | 84.570                | 84.570             |                                    | 85.676                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 261.930          | 267.426    | 266.140                 | 266.140               | 266.140            |                                    | 271.484                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 199.700          | 342.416    | 340.636                 | 340.636               | 340.636            |                                    | 344.741                |



| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020   |                       |            |                  | 204.000    | 28.996                  | 28.996                | 28.996             |                                    | 29.146                 |
|              |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)  |                       |            |                  | 204.000    | 28.996                  | 28.996                | 28.996             |                                    | 29.146                 |
|              |                      |                    | 58                    | 02                | 01                | Finantarea nationala   |                       |            |                  | 10.200     | 1.450                   | 1.450                 | 1.450              |                                    | 1.457                  |
|              |                      |                    | 58                    | 02                | 02                | Finantarea externa nerambursabila  |                       |            |                  | 193.800    | 27.546                  | 27.546                | 27.546             |                                    | 27.689                 |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI  |                       |            | 213.840          | 213.840    | 192.024                 | 192.024               | 192.024            |                                    | 192.024                |
|              |                      |                    | 59                    | 01                |                   | Burse  |                       |            | 213.840          | 213.840    | 192.024                 | 192.024               | 192.024            |                                    | 192.024                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 1.564.900        | 1.573.900  | 1.164.969               | 1.164.969             | 1.087.242          | 77.727                             | 33.874                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                       |            | 1.564.900        | 1.573.900  | 1.164.969               | 1.164.969             | 1.087.242          | 77.727                             | 33.874                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                       |            | 1.564.900        | 1.573.900  | 1.164.969               | 1.164.969             | 1.087.242          | 77.727                             | 33.874                 |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |                       |            | 1.431.400        | 1.343.900  | 992.179                 | 992.179               | 981.647            | 10.532                             | 805                    |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  |                       |            | 32.000           | 32.000     | 31.567                  | 31.567                | 31.567             |                                    | 5.513                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         |                       |            | 50.000           | 67.500     | 67.195                  | 67.195                |                    | 67.195                             | 20.350                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                                |                       |            | 51.500           | 130.500    | 74.028                  | 74.028                | 74.028             |                                    | 7.206                  |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            |                  |            | -1.188                  | -1.188                | -1.188             |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  |            | -1.188                  | -1.188                | -1.188             |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            |                  |            | -1.188                  | -1.188                | -1.188             |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                       |            |                  |            | -1.188                  | -1.188                | -1.188             |                                    |                        |
| 6602         |                      |                    |                       |                   |                   | SANATATE   |                       |            | 1.445.100        | 2.685.100  | 2.340.613               | 2.340.613             | 2.236.489          | 104.124                            | 1.665.424              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                       |            | 1.240.000        | 1.931.000  | 1.644.602               | 1.644.602             | 1.644.602          |                                    | 1.641.213              |



| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | finantarea cheltuielilor curente din<br>domeniul sanatatii  |                       |            | 80.000           | 80.000     | 80.000                  | 80.000                | 80.000             |                                    | 80.000                 |
|              |                      | 51                 | 02                    |                   |                   | Transferuri de capital  |                       |            |                  | 435.000    | 435.000                 | 435.000               | 435.000            |                                    | 435.000                |
|              |                      | 51                 | 02                    | 28                |                   | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii |                       |            |                  | 435.000    | 435.000                 | 435.000               | 435.000            |                                    | 435.000                |
|              |                      | 58                 |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020    |                       |            |                  | 256.000    |                         |                       |                    |                                    |                        |
|              |                      | 58                 | 01                    |                   |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)  |                       |            |                  | 256.000    |                         |                       |                    |                                    |                        |
|              |                      | 58                 | 01                    | 01                |                   | Finantarea nationala  |                       |            |                  | 235.000    |                         |                       |                    |                                    |                        |
|              |                      | 58                 | 01                    | 02                |                   | Finantarea externa nerambursabila   |                       |            |                  | 21.000     |                         |                       |                    |                                    |                        |
|              |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL   |                       |            | 205.100          | 754.100    | 696.011                 | 696.011               | 591.887            | 104.124                            | 24.211                 |
|              |                      | 71                 |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE   |                       |            | 205.100          | 754.100    | 696.011                 | 696.011               | 591.887            | 104.124                            | 24.211                 |
|              |                      | 71                 | 01                    |                   |                   | Active fixe   |                       |            | 205.100          | 754.100    | 696.011                 | 696.011               | 591.887            | 104.124                            | 24.211                 |
|              |                      | 71                 | 01                    | 01                |                   | Constructii   |                       |            | 148.200          | 727.200    | 696.011                 | 696.011               | 591.887            | 104.124                            | 19.039                 |
|              |                      | 71                 | 01                    | 02                |                   | Masini, echipamente si mijloace de<br>transport   |                       |            |                  |            |                         |                       |                    |                                    | 194                    |
|              |                      | 71                 | 01                    | 03                |                   | Mobilier, aparatura birotica si alte<br>active corporale  |                       |            |                  |            |                         |                       |                    |                                    | 165                    |
|              |                      | 71                 | 01                    | 30                |                   | Alte active fixe<br>(inclusiv reparatii capitale)   |                       |            | 56.900           | 26.900     |                         |                       |                    |                                    | 4.813                  |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE  |                       |            | 18.742.410       | 18.095.710 | 5.194.270               | 5.194.270             | 4.299.685          | 894.585                            | 2.556.922              |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE  |                       |            | 17.965.410       | 17.248.710 | 4.419.940               | 4.419.940             | 3.525.856          | 894.084                            | 2.516.237              |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL   |                       |            | 256.250          | 252.150    | 251.970                 | 251.970               | 251.970            |                                    | 254.241                |
|              |                      | 10                 | 01                    |                   |                   | Cheltuieli salariale in bani  |                       |            | 242.800          | 239.460    | 239.333                 | 239.333               | 239.333            |                                    | 241.553                |
|              |                      | 10                 | 01                    | 01                |                   | Salarii de baza   |                       |            | 222.000          | 219.600    | 219.539                 | 219.539               | 219.539            |                                    | 221.586                |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana   |                       |            | 20.800           | 19.860     | 19.794                  | 19.794                | 19.794             |                                    | 19.967                 |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                                    |                       |            | 7.250            | 7.250      | 7.250                   | 7.250                 | 7.250              |                                    | 7.250                  |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta   |                       |            | 7.250            | 7.250      | 7.250                   | 7.250                 | 7.250              |                                    | 7.250                  |
|              |                      |                    | 10                    | 03                |                   | Contributii   |                       |            | 6.200            | 5.440      | 5.387                   | 5.387                 | 5.387              |                                    | 5.438                  |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                             |                       |            | 6.200            | 5.440      | 5.387                   | 5.387                 | 5.387              |                                    | 5.438                  |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                      |                       |            | 1.208.250        | 1.129.650  | 1.042.656               | 1.042.656             | 942.656            | 100.000                            | 1.577.996              |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii  |                       |            | 146.800          | 118.400    | 107.003                 | 107.003               | 107.003            |                                    | 92.637                 |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou  |                       |            | 2.100            | 1.200      | 924                     | 924                   | 924                |                                    | 949                    |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie  |                       |            | 1.700            | 1.550      | 1.502                   | 1.502                 | 1.502              |                                    | 1.213                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                               |                       |            | 15.050           | 17.150     | 14.254                  | 14.254                | 14.254             |                                    | 12.185                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate   |                       |            | 7.100            | 6.700      | 3.679                   | 3.679                 | 3.679              |                                    | 3.679                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                    |                       |            | 19.450           | 21.400     | 21.066                  | 21.066                | 21.066             |                                    | 21.066                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional       |                       |            | 101.400          | 70.400     | 65.578                  | 65.578                | 65.578             |                                    | 53.545                 |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente   |                       |            | 500              | 500        |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                           |                       |            | 14.550           | 14.550     | 3.723                   | 3.723                 | 3.723              |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar  |                       |            | 14.550           | 14.550     | 3.723                   | 3.723                 | 3.723              |                                    |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                  |                       |            | 1.700            | 1.200      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                          |                       |            | 1.700            | 1.200      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                     |                       |            | 15.000           | 15.000     | 14.318                  | 14.318                | 14.318             |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli   |                       |            | 1.029.700        | 980.000    | 917.612                 | 917.612               | 817.612            | 100.000                            | 1.485.359              |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate  |                       |            | 3.000            | 3.000      | 476                     | 476                   | 476                |                                    | 476                    |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                             |                       |            | 1.026.700        | 977.000    | 917.136                 | 917.136               | 817.136            | 100.000                            | 1.484.883              |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE |                       |            | 660.000          | 485.000    | 485.000                 | 485.000               | 485.000            |                                    | 485.000                |
|              |                      |                    | 51                    | 01                |                   | Transferuri curente   |                       |            | 660.000          | 485.000    | 485.000                 | 485.000               | 485.000            |                                    | 485.000                |



| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 51                    | 01                | 01                | Transferuri catre institutiile publice   |                       |            | 660.000          | 485.000    | 485.000                 | 485.000               | 485.000            |                                    | 485.000                |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 |                       |            | 15.106.910       | 15.182.910 | 2.441.314               | 2.441.314             | 1.647.230          | 794.084                            |                        |
|              |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                       |                       |            | 14.926.910       | 14.926.910 | 2.428.314               | 2.428.314             | 1.634.230          | 794.084                            |                        |
|              |                      |                    | 58                    | 01                | 01                | Finantarea nationala   |                       |            | 1.000.000        | 1.000.000  | 322.123                 | 322.123               | 322.123            |                                    |                        |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila  |                       |            | 13.926.910       | 13.926.910 | 2.106.191               | 2.106.191             | 1.312.107          | 794.084                            |                        |
|              |                      |                    | 58                    | 04                |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)                                 |                       |            | 180.000          | 256.000    | 13.000                  | 13.000                | 13.000             |                                    |                        |
|              |                      |                    | 58                    | 04                | 01                | Finantarea nationala   |                       |            | 25.000           | 25.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 04                | 02                | Finantarea externa nerambursabila  |                       |            | 120.000          | 120.000    | 4.783                   | 4.783                 | 4.783              |                                    |                        |
|              |                      |                    | 58                    | 04                | 03                | Cheltuieli neeligibile   |                       |            | 35.000           | 111.000    | 8.217                   | 8.217                 | 8.217              |                                    |                        |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI  |                       |            | 734.000          | 199.000    | 199.000                 | 199.000               | 199.000            |                                    | 199.000                |
|              |                      |                    | 59                    | 11                |                   | Asociatii si fundatii  |                       |            | 734.000          | 199.000    | 199.000                 | 199.000               | 199.000            |                                    | 199.000                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 777.000          | 847.000    | 784.610                 | 784.610               | 784.109            | 501                                | 40.685                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                       |            | 777.000          | 847.000    | 784.610                 | 784.610               | 784.109            | 501                                | 40.685                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                       |            | 777.000          | 847.000    | 784.610                 | 784.610               | 784.109            | 501                                | 40.685                 |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |                       |            | 776.000          | 726.000    | 667.597                 | 667.597               | 667.096            | 501                                | 13.276                 |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale   |                       |            |                  |            |                         |                       |                    |                                    | 25.129                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)  |                       |            | 1.000            | 121.000    | 117.013                 | 117.013               | 117.013            |                                    | 2.280                  |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                   |                       |            |                  |            | -10.280                 | -10.280               | -10.280            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                     |                       |            |                  |            | -10.280                 | -10.280               | -10.280            |                                    |                        |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent      |                       |            |                  |            | -10.280                 | -10.280               | -10.280            |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                       |            |                  |            | -10.280                 | -10.280               | -10.280            |                                    |                        |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                       |                       |            | 8.522.000        | 12.283.780 | 9.380.009               | 9.380.009             | 9.210.595          | 169.414                            | 7.602.630              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                       |            | 6.789.000        | 10.442.780 | 7.719.796               | 7.719.796             | 7.612.375          | 107.421                            | 7.575.424              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                      |                       |            | 3.413.000        | 4.110.690  | 4.063.770               | 4.063.770             | 4.063.770          |                                    | 4.236.158              |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani   |                       |            | 3.274.000        | 3.883.720  | 3.842.250               | 3.842.250             | 3.842.250          |                                    | 4.014.249              |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                       |            | 2.999.000        | 3.508.830  | 3.473.756               | 3.473.756             | 3.473.756          |                                    | 3.647.598              |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din afara unitatii                |                       |            | 2.000            | 14.500     | 13.630                  | 13.630                | 13.630             |                                    | 13.630                 |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana  |                       |            | 273.000          | 360.390    | 354.864                 | 354.864               | 354.864            |                                    | 353.021                |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                                       |                       |            | 60.000           | 133.120    | 131.686                 | 131.686               | 131.686            |                                    | 131.686                |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta  |                       |            | 60.000           | 133.120    | 131.686                 | 131.686               | 131.686            |                                    | 131.686                |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                       |            | 79.000           | 93.850     | 89.834                  | 89.834                | 89.834             |                                    | 90.223                 |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                                |                       |            | 75.000           | 89.850     | 89.337                  | 89.337                | 89.337             |                                    | 90.014                 |
|              |                      |                    | 10                    | 03                | 08                | Contributii platite de angajator in numele angajatului               |                       |            | 4.000            | 4.000      | 497                     | 497                   | 497                |                                    | 209                    |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                       |            | 557.000          | 562.940    | 452.815                 | 452.815               | 452.815            |                                    | 546.239                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                       |            | 211.000          | 236.000    | 162.650                 | 162.650               | 162.650            |                                    | 177.992                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |                       |            | 7.000            | 9.000      | 5.348                   | 5.348                 | 5.348              |                                    | 5.206                  |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie   |                       |            | 9.500            | 13.500     | 10.203                  | 10.203                | 10.203             |                                    | 8.653                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                  |                       |            | 102.000          | 115.000    | 80.037                  | 80.037                | 80.037             |                                    | 75.008                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate  |                       |            | 31.500           | 32.500     | 14.063                  | 14.063                | 14.063             |                                    | 14.063                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti  |                       |            | 4.000            | 7.000      | 6.340                   | 6.340                 | 6.340              |                                    | 6.550                  |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb  |                       |            | 4.000            | 4.000      | 3.625                   | 3.625                 | 3.625              |                                    | 3.625                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv, internet                          |                       |            | 15.500           | 18.500     | 14.288                  | 14.288                | 14.288             |                                    | 14.363                 |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 1.500            | 1.500      | 1.459                   | 1.459                 | 1.459              |                                    | 1.459                  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare   |                       |            | 36.000           | 35.000     | 27.287                  | 27.287                | 27.287             |                                    | 49.065                 |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                       |            | 5.000            | 3.000      | 1.806                   | 1.806                 | 1.806              |                                    | 1.806                  |
|              |                      |                    | 20                    | 03                |                   | Hrana  |                       |            | 300.000          | 231.390    | 216.191                 | 216.191               | 216.191            |                                    | 221.022                |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni  |                       |            | 300.000          | 231.390    | 216.191                 | 216.191               | 216.191            |                                    | 221.022                |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare  |                       |            | 14.000           | 21.550     | 10.994                  | 10.994                | 10.994             |                                    | 10.266                 |
|              |                      |                    | 20                    | 04                | 01                | Medicamente  |                       |            | 2.500            | 2.500      | 407                     | 407                   | 407                |                                    |                        |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare   |                       |            | 3.500            | 9.050      | 5.242                   | 5.242                 | 5.242              |                                    | 4.687                  |
|              |                      |                    | 20                    | 04                | 04                | Dezinfectanti  |                       |            | 8.000            | 10.000     | 5.345                   | 5.345                 | 5.345              |                                    | 5.579                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar  |                       |            | 1.000            | 3.000      | 904                     | 904                   | 904                |                                    | 75.715                 |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat   |                       |            |                  |            |                         |                       |                    |                                    | 2.126                  |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar   |                       |            | 1.000            | 3.000      | 904                     | 904                   | 904                |                                    | 73.589                 |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari   |                       |            | 1.500            | 1.500      | 920                     | 920                   | 920                |                                    | 920                    |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari   |                       |            | 1.500            | 1.500      | 920                     | 920                   | 920                |                                    | 920                    |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala   |                       |            | 2.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii   |                       |            | 9.500            | 19.500     | 16.877                  | 16.877                | 16.877             |                                    | 16.044                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                       |            | 13.000           | 47.000     | 42.473                  | 42.473                | 42.473             |                                    | 42.474                 |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate   |                       |            | 2.000            | 2.000      | 723                     | 723                   | 723                |                                    | 723                    |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii  |                       |            | 11.000           | 45.000     | 41.750                  | 41.750                | 41.750             |                                    | 41.751                 |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA  |                       |            | 1.168.000        | 1.975.150  | 1.922.221               | 1.922.221             | 1.922.221          |                                    | 2.070.669              |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale   |                       |            | 1.168.000        | 1.975.150  | 1.922.221               | 1.922.221             | 1.922.221          |                                    | 2.070.669              |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar  |                       |            | 1.168.000        | 1.975.150  | 1.922.221               | 1.922.221             | 1.922.221          |                                    | 2.070.669              |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 |                       |            | 1.326.000        | 3.469.000  | 980.172                 | 980.172               | 872.751            | 107.421                            | 431.375                |
|              |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)  |                       |            | 800.000          | 2.943.000  | 551.484                 | 551.484               | 551.484            |                                    | 431.375                |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 58                    | 02                | 01                | Finantarea nationala   |                       |            | 120.000          | 237.750    | 73.714                  | 73.714                | 73.714             |                                    | 56.407                 |
|              |                      |                    | 58                    | 02                | 02                | Finantarea externa nerambursabila  |                       |            | 680.000          | 2.705.250  | 477.770                 | 477.770               | 477.770            |                                    | 374.968                |
|              |                      |                    | 58                    | 04                |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)             |                       |            | 526.000          | 526.000    | 428.688                 | 428.688               | 321.267            | 107.421                            |                        |
|              |                      |                    | 58                    | 04                | 01                | Finantarea nationala   |                       |            | 68.400           | 68.400     | 64.018                  | 64.018                | 47.905             | 16.113                             |                        |
|              |                      |                    | 58                    | 04                | 02                | Finantarea externa nerambursabila  |                       |            | 387.600          | 387.600    | 364.670                 | 364.670               | 273.362            | 91.308                             |                        |
|              |                      |                    | 58                    | 04                | 03                | Cheltuieli neeligibile   |                       |            | 70.000           | 70.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI  |                       |            | 325.000          | 325.000    | 300.818                 | 300.818               | 300.818            |                                    | 290.983                |
|              |                      |                    | 59                    | 11                |                   | Asociatii si fundatii  |                       |            | 66.000           | 66.000     | 64.500                  | 64.500                | 64.500             |                                    | 64.500                 |
|              |                      |                    | 59                    | 40                |                   | Sume aferente persoanelor cu handicap<br>neincadrate                             |                       |            | 259.000          | 259.000    | 236.318                 | 236.318               | 236.318            |                                    | 226.483                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 1.733.000        | 1.841.000  | 1.704.134               | 1.704.134             | 1.642.141          | 61.993                             | 27.206                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                       |            | 1.733.000        | 1.841.000  | 1.704.134               | 1.704.134             | 1.642.141          | 61.993                             | 27.206                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                       |            | 1.733.000        | 1.841.000  | 1.704.134               | 1.704.134             | 1.642.141          | 61.993                             | 27.206                 |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |                       |            | 1.508.000        | 1.616.000  | 1.521.189               | 1.521.189             | 1.489.196          | 31.993                             | 18.423                 |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         |                       |            | 120.000          | 120.000    | 118.685                 | 118.685               | 118.685            |                                    | 2.503                  |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                                |                       |            | 105.000          | 105.000    | 64.260                  | 64.260                | 34.260             | 30.000                             | 6.280                  |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            |                  |            | -43.921                 | -43.921               | -43.921            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  |            | -43.921                 | -43.921               | -43.921            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            |                  |            | -43.921                 | -43.921               | -43.921            |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                       |            |                  |            | -20.121                 | -20.121               | -20.121            |                                    |                        |

| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 85                    | 01                | 02                | Plati efectuate in anii precedenti si recuperate in anul curent (SD) |                       |            |                  |            | -23.800                 | -23.800               | -23.800            |                                    |                        |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE   |                       |            | 9.917.880        | 13.376.180 | 10.610.975              | 10.610.975            | 9.971.841          | 639.134                            | 5.984.586              |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                             |                       |            | 6.664.910        | 9.837.910  | 7.815.506               | 7.815.506             | 7.281.648          | 533.858                            | 3.392.610              |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE   |                       |            | 2.157.910        | 2.036.410  | 1.792.966               | 1.792.966             | 1.681.574          | 111.392                            | 2.242.647              |
|              |                      |                    |                       | 10                |                   | TITLUL I CHELTUIELI DE PERSONAL                                      |                       |            | 461.500          | 390.000    | 388.679                 | 388.679               | 388.679            |                                    | 413.255                |
|              |                      |                    |                       | 10                | 01                | Cheltuieli salariale in bani   |                       |            | 438.200          | 367.100    | 366.972                 | 366.972               | 366.972            |                                    | 392.170                |
|              |                      |                    |                       | 10                | 01                | 01 Salarii de baza   |                       |            | 400.000          | 331.300    | 331.230                 | 331.230               | 331.230            |                                    | 356.597                |
|              |                      |                    |                       | 10                | 01                | 17 Indemnizatii de hrana   |                       |            | 38.200           | 35.800     | 35.742                  | 35.742                | 35.742             |                                    | 35.573                 |
|              |                      |                    |                       | 10                | 02                | Cheltuieli salariale in natura                                       |                       |            | 14.500           | 14.100     | 13.050                  | 13.050                | 13.050             |                                    | 13.050                 |
|              |                      |                    |                       | 10                | 02                | 06 Vouchere de vacanta   |                       |            | 14.500           | 14.100     | 13.050                  | 13.050                | 13.050             |                                    | 13.050                 |
|              |                      |                    |                       | 10                | 03                | Contributii  |                       |            | 8.800            | 8.800      | 8.657                   | 8.657                 | 8.657              |                                    | 8.035                  |
|              |                      |                    |                       | 10                | 03                | 07 Contributia asiguratorie pentru munca                             |                       |            | 8.800            | 8.800      | 8.657                   | 8.657                 | 8.657              |                                    | 8.035                  |
|              |                      |                    |                       | 20                |                   | TITLUL II BUNURI SI SERVICII   |                       |            | 1.471.150        | 1.421.150  | 1.287.076               | 1.287.076             | 1.175.684          | 111.392                            | 1.829.392              |
|              |                      |                    |                       | 20                | 01                | Bunuri si servicii   |                       |            | 800.400          | 858.200    | 777.563                 | 777.563               | 769.217            | 8.346                              | 749.195                |
|              |                      |                    |                       | 20                | 01                | 03 Incalzit, iluminat si forta motrica                               |                       |            | 460.000          | 463.000    | 463.000                 | 463.000               | 460.869            | 2.131                              | 460.574                |
|              |                      |                    |                       | 20                | 01                | 04 Apa, canal si salubritate   |                       |            | 5.000            | 5.000      | 955                     | 955                   | 955                |                                    | 955                    |
|              |                      |                    |                       | 20                | 01                | 06 Piese de schimb   |                       |            | 65.650           | 99.150     | 96.183                  | 96.183                | 95.955             | 228                                | 81.526                 |
|              |                      |                    |                       | 20                | 01                | 08 Posta, telecomunicatii, radio, tv, internet                       |                       |            | 68.050           | 72.350     | 67.315                  | 67.315                | 64.558             | 2.757                              | 61.310                 |
|              |                      |                    |                       | 20                | 01                | 09 Materiale si prestari de servicii cu caracter functional          |                       |            | 201.700          | 218.700    | 150.110                 | 150.110               | 146.880            | 3.230                              | 144.830                |
|              |                      |                    |                       | 20                | 05                | Bunuri de natura obiectelor de inventar                              |                       |            | 141.150          | 184.150    | 136.120                 | 136.120               | 127.003            | 9.117                              | 580.487                |
|              |                      |                    |                       | 20                | 05                | 30 Alte obiecte de inventar  |                       |            | 141.150          | 184.150    | 136.120                 | 136.120               | 127.003            | 9.117                              | 580.487                |
|              |                      |                    |                       | 20                | 13                | Pregatire profesionala   |                       |            | 500              | 500        |                         |                       |                    |                                    |                        |
|              |                      |                    |                       | 20                | 30                | Alte cheltuieli  |                       |            | 529.100          | 378.300    | 373.393                 | 373.393               | 279.464            | 93.929                             | 499.710                |
|              |                      |                    |                       | 20                | 30                | 01 Reclama si publicitate  |                       |            | 9.750            | 14.750     | 14.121                  | 14.121                | 13.926             | 195                                | 14.754                 |



| 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 |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | RECUPERATE IN ANUL CURENT  |                       |            |                  |            | -39                     | -39                   | -39                |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  |            | -39                     | -39                   | -39                |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            |                  |            | -39                     | -39                   | -39                |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                       |            |                  |            | -39                     | -39                   | -39                |                                    |                        |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI   |                       |            | 3.252.970        | 3.538.270  | 2.795.469               | 2.795.469             | 2.690.193          | 105.276                            | 2.591.976              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                       |            | 1.883.970        | 2.083.970  | 2.051.812               | 2.051.812             | 2.022.443          | 29.369                             | 2.537.372              |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                       |            | 1.883.970        | 2.083.970  | 2.051.812               | 2.051.812             | 2.022.443          | 29.369                             | 2.537.372              |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar  |                       |            |                  | 5.400      | 5.355                   | 5.355                 | 5.355              |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar   |                       |            |                  | 5.400      | 5.355                   | 5.355                 | 5.355              |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                       |            | 1.883.970        | 2.078.570  | 2.046.457               | 2.046.457             | 2.017.088          | 29.369                             | 2.537.372              |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii  |                       |            | 1.883.970        | 2.078.570  | 2.046.457               | 2.046.457             | 2.017.088          | 29.369                             | 2.537.372              |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 1.369.000        | 1.454.300  | 743.657                 | 743.657               | 667.750            | 75.907                             | 54.604                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                       |            | 1.369.000        | 1.454.300  | 743.657                 | 743.657               | 667.750            | 75.907                             | 54.604                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                       |            | 1.369.000        | 1.454.300  | 743.657                 | 743.657               | 667.750            | 75.907                             | 54.604                 |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |                       |            | 1.369.000        | 1.454.300  | 743.657                 | 743.657               | 667.750            | 75.907                             | 27.254                 |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  |                       |            |                  |            |                         |                       |                    |                                    | 20.894                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                                |                       |            |                  |            |                         |                       |                    |                                    | 6.456                  |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE   |                       |            | 3.731.600        | 3.183.900  | 2.394.686               | 2.394.686             | 2.086.608          | 308.078                            | 1.359.176              |
| 8002         |                      |                    |                       |                   |                   | ACTIUNI GENERALE ECONOMICE,<br>SI DE MUNCA                                       |                       |            | 25.600           | 15.600     | 15.483                  | 15.483                | 15.483             |                                    | 25.083                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                       |            | 25.600           | 15.600     | 15.483                  | 15.483                | 15.483             |                                    | 25.083                 |
|              |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI  |                       |            | 25.600           | 15.600     | 15.483                  | 15.483                | 15.483             |                                    | 25.083                 |





**Conducatorul institutiei,**

**Conducatorul compartimentului  
financiar-contabil**