

## TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
31.12.2021

| 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                       |                       |            |                  |             |                         |                       |                    |                                    |                        |
| 5100         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                       |                       |            | 127.608.760      | 130.414.760 | 56.024.705              | 56.024.705            | 48.989.687         | 7.035.018                          | 40.776.228             |
| 02           |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE   |                       |            | 14.147.470       | 14.481.030  | 11.347.186              | 11.347.186            | 10.591.210         | 755.976                            | 8.617.052              |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE  |                       |            | 13.348.430       | 13.681.990  | 10.780.238              | 10.780.238            | 10.024.262         | 755.976                            | 8.049.986              |
| 01           |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE  |                       |            | 13.348.430       | 13.681.990  | 10.780.238              | 10.780.238            | 10.024.262         | 755.976                            | 8.049.986              |
|              | 03                   |                    |                       |                   |                   | Autoritati executive si legislative    |                       |            | 13.348.430       | 13.681.990  | 10.780.238              | 10.780.238            | 10.024.262         | 755.976                            | 8.049.986              |
| 5402         |                      |                    |                       |                   |                   | Autoritati executive                   |                       |            |                  |             |                         |                       |                    |                                    |                        |
|              | 10                   |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE         |                       |            | 438.040          | 438.040     | 371.731                 | 371.731               | 371.731            |                                    | 371.849                |
| 5502         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE         |                       |            | 438.040          | 438.040     | 371.731                 | 371.731               | 371.731            |                                    | 371.849                |
|              |                      |                    |                       |                   |                   | Servicii publice comunitare de         |                       |            |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | evidenta a persoanelor                 |                       |            |                  |             |                         |                       |                    |                                    |                        |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI  |                       |            | 361.000          | 361.000     | 195.217                 | 195.217               | 195.217            |                                    | 195.217                |
|              |                      |                    |                       |                   |                   | IMPRUMUTURI                            |                       |            |                  |             |                         |                       |                    |                                    |                        |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI  |                       |            |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | IMPRUMUTURI                            |                       |            |                  |             |                         |                       |                    |                                    |                        |
| 6000         |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI |                       |            | 1.887.520        | 1.734.960   | 1.279.706               | 1.279.706             | 1.272.806          | 6.900                              | 1.336.576              |
|              |                      |                    |                       |                   |                   | SIGURANTA NATIONALA                    |                       |            |                  |             |                         |                       |                    |                                    |                        |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA  |                       |            | 1.887.520        | 1.734.960   | 1.279.706               | 1.279.706             | 1.272.806          | 6.900                              | 1.336.576              |
|              |                      |                    |                       |                   |                   | Ordine publica                         |                       |            |                  |             |                         |                       |                    |                                    |                        |
| 03           |                      |                    |                       |                   |                   | Politie comunitara                     |                       |            | 1.638.520        | 1.655.120   | 1.249.292               | 1.249.292             | 1.249.292          |                                    | 1.292.590              |
|              |                      |                    |                       |                   |                   | Alte cheltuieli in domeniul ordinii    |                       |            | 1.638.520        | 1.655.120   | 1.249.292               | 1.249.292             | 1.249.292          |                                    | 1.292.590              |
| 50           |                      |                    |                       |                   |                   | publice si sigurantei nationale        |                       |            |                  |             |                         |                       |                    |                                    |                        |
| 6500         |                      |                    |                       |                   |                   | Alte cheltuieli in domeniul ordinii    |                       |            | 249.000          | 79.840      | 30.414                  | 30.414                | 23.514             | 6.900                              | 43.986                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                 | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|---------------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                           |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                           |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6500         | 02                   |                           |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE           |                       |            | 30.616.340       | 32.161.230 | 21.893.552              | 21.893.552            | 20.912.037         | 981.515                            | 19.279.969             |
| 6502         |                      |                           |                   |                   | INVATAMANT   |                       |            | 10.656.260       | 10.855.240 | 4.232.428               | 4.232.428             | 4.107.409          | 125.019                            | 4.407.631              |
|              | 03                   |                           |                   |                   | Invatamant prescolar si primar                     |                       |            | 2.545.850        | 2.549.610  | 711.159                 | 711.159               | 711.159            |                                    | 663.984                |
|              | 01                   |                           |                   |                   | Invatamant prescolar                               |                       |            | 2.201.270        | 2.204.100  | 444.039                 | 444.039               | 444.039            |                                    | 354.356                |
|              | 02                   |                           |                   |                   | Invatamant primar                                  |                       |            | 344.580          | 345.510    | 267.120                 | 267.120               | 267.120            |                                    | 309.628                |
|              | 04                   |                           |                   |                   | Invatamant secundar                                |                       |            | 7.803.410        | 7.995.830  | 3.279.443               | 3.279.443             | 3.154.424          | 125.019                            | 3.503.335              |
|              | 01                   |                           |                   |                   | Invatamant secundar inferior                       |                       |            | 1.148.140        | 1.004.220  | 911.462                 | 911.462               | 834.231            | 77.231                             | 821.604                |
|              | 02                   |                           |                   |                   | Invatamant secundar superior                       |                       |            | 6.552.270        | 6.888.610  | 2.283.148               | 2.283.148             | 2.235.360          | 47.788                             | 2.599.161              |
|              | 03                   |                           |                   |                   | Invatamant profesional                             |                       |            | 103.000          | 103.000    | 84.833                  | 84.833                | 84.833             |                                    | 82.570                 |
|              | 05                   |                           |                   |                   | Invatamant postliceal                              |                       |            |                  |            |                         |                       |                    |                                    | 684                    |
|              | 07                   |                           |                   |                   | Invatamant nedefinitiv prin nivel                  |                       |            | 257.000          | 297.800    | 230.876                 | 230.876               | 230.876            |                                    | 228.678                |
|              | 04                   |                           |                   |                   | Invatamant special                                 |                       |            | 257.000          | 297.800    | 230.876                 | 230.876               | 230.876            |                                    | 228.678                |
|              | 50                   |                           |                   |                   | Alte cheltuieli in domeniul<br>invatamantului      |                       |            | 50.000           | 12.000     | 10.950                  | 10.950                | 10.950             |                                    | 10.950                 |
| 6602         |                      |                           |                   |                   | SANATATE   |                       |            | 3.092.420        | 2.779.440  | 2.528.844               | 2.528.844             | 2.528.579          | 265                                | 2.529.853              |
|              | 06                   |                           |                   |                   | Servicii medicale in unitati sanitare<br>cu paturi |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 06                   | 01                        |                   |                   | Spitale generale                                   |                       |            | 200.000          | 790.800    | 581.774                 | 581.774               | 581.774            |                                    | 581.774                |
|              | 08                   |                           |                   |                   | Servicii de sanatate publica                       |                       |            | 200.000          | 790.800    | 581.774                 | 581.774               | 581.774            |                                    | 581.774                |
|              | 50                   |                           |                   |                   | Alte cheltuieli in domeniul sanatatii              |                       |            | 1.090.530        | 721.750    | 707.385                 | 707.385               | 707.120            | 265                                | 710.335                |
|              | 50                   |                           |                   |                   | Alte institutii si actiuni sanitare                |                       |            | 1.801.890        | 1.266.890  | 1.239.685               | 1.239.685             | 1.239.685          |                                    | 1.237.744              |
| 6702         |                      |                           |                   |                   | CULTURA, RECREERE SI RELIGIE                       |                       |            | 1.801.890        | 1.266.890  | 1.239.685               | 1.239.685             | 1.239.685          |                                    | 1.237.744              |
|              | 03                   |                           |                   |                   | CULTURA, RECREERE SI RELIGIE                       |                       |            | 3.967.530        | 4.938.530  | 4.203.917               | 4.203.917             | 3.530.603          | 673.314                            | 2.417.664              |
|              |                      |                           |                   |                   | Servicii culturale                                 |                       |            | 3.863.530        | 3.852.530  | 3.316.778               | 3.316.778             | 3.287.028          | 29.750                             | 2.357.367              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament |                 | Credite bugetare |                 | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|-------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                   |   | 1<br>initiale         | 2<br>definitive | 3<br>initiale    | 4<br>definitive |                         |                       |                    |                                    |                        |
|              |                      | <b>A</b>           |                   |                   | <b>B</b>  | <b>1</b>              | <b>2</b>        | <b>3</b>         | <b>4</b>        | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 6702         | 02                   |                    |                   |                   | Biblioteci publice comunale, orasenesti,<br>municipale            |                       |                 | 484.580          | 484.580         | 440.704                 | 440.704               | 440.704            |                                    | 406.137                |
| 6702         | 03                   |                    |                   |                   | Muzee   |                       |                 | 549.260          | 421.260         | 353.365                 | 353.365               | 353.365            |                                    | 322.913                |
|              | 06                   |                    |                   |                   | Case de cultura   |                       |                 | 1.573.230        | 1.701.230       | 1.604.013               | 1.604.013             | 1.604.013          |                                    | 1.604.013              |
|              | 12                   |                    |                   |                   | Consolidarea si restaurarea monumentelor<br>istorice              |                       |                 | 855.000          | 844.000         | 843.131                 | 843.131               | 813.381            | 29.750                             |                        |
| 6702         | 03                   | 30                 |                   |                   | Alte servicii culturale   |                       |                 | 401.460          | 401.460         | 75.565                  | 75.565                | 75.565             |                                    | 24.304                 |
|              | 05                   |                    |                   |                   | Servicii recreative si sportive                                   |                       |                 | 54.000           | 384.500         | 212.527                 | 212.527               | 212.527            |                                    | 29.249                 |
|              | 01                   |                    |                   |                   | Sport   |                       |                 | 50.000           | 30.500          | 29.249                  | 29.249                | 29.249             |                                    | 29.249                 |
|              | 03                   |                    |                   |                   | Intretinere gradini publice, parcuri                              |                       |                 |                  |                 |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | zone verzi, baze sportive si de agrement                          |                       |                 | 4.000            | 354.000         | 183.278                 | 183.278               | 183.278            |                                    |                        |
| 6702         | 50                   |                    |                   |                   | Alte servicii in domeniile culturii,<br>recreerii si religiei     |                       |                 | 50.000           | 701.500         | 674.612                 | 674.612               | 31.048             | 643.564                            | 31.048                 |
| 6802         |                      |                    |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                    |                       |                 |                  |                 |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                    |                       |                 | 12.900.130       | 13.588.020      | 10.928.363              | 10.928.363            | 10.745.446         | 182.917                            | 9.924.821              |
|              | 04                   |                    |                   |                   | Asistenta acordata persoanelor in varsta                          |                       |                 | 2.186.710        | 2.186.710       | 970.409                 | 970.409               | 922.843            | 47.566                             | 988                    |
|              | 05                   |                    |                   |                   | Asistenta sociala in caz de boli si<br>invaliditati               |                       |                 | 7.757.870        | 8.338.870       | 7.586.766               | 7.586.766             | 7.568.835          | 17.931                             | 7.620.733              |
| 6802         | 05                   | 02                 |                   |                   | Asistenta sociala in caz de invaliditate                          |                       |                 | 7.757.870        | 8.338.870       | 7.586.766               | 7.586.766             | 7.568.835          | 17.931                             | 7.620.733              |
|              | 11                   |                    |                   |                   | Crese   |                       |                 | 854.800          | 860.800         | 618.863                 | 618.863               | 584.953            | 33.910                             | 587.758                |
|              | 15                   |                    |                   |                   | Prevenirea excluderii sociale                                     |                       |                 | 104.000          | 283.000         | 245.680                 | 245.680               | 241.669            | 4.011                              | 241.669                |
|              |                      |                    |                   |                   | Ajutor social   |                       |                 | 104.000          | 283.000         | 245.680                 | 245.680               | 241.669            | 4.011                              | 241.669                |
|              | 50                   |                    |                   |                   | Alte cheltuieli in domeniul asigurarilor<br>si asistentei sociale |                       |                 | 1.996.750        | 1.918.640       | 1.506.645               | 1.506.645             | 1.427.146          | 79.499                             | 1.473.673              |
| 6802         | 50                   | 50                 |                   |                   | Alte cheltuieli in domeniul asistentei<br>sociale                 |                       |                 | 1.996.750        | 1.918.640       | 1.506.645               | 1.506.645             | 1.427.146          | 79.499                             | 1.473.673              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>f | 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 |
|--------------|----------------------|-------------------------|-----------------------|-------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                         |                       |                   |                   |  | 1<br>initiale         | 2<br>definitive | 3<br>initiale    | 4<br>definitive |                         |                       |                    |                                    |                        |
| 7000         |                      |                         |                       |                   |                   | <b>B</b>   | <b>1</b>              | <b>2</b>        | <b>3</b>         | <b>4</b>        | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 02           |                      |                         |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                       |                 | 24.768.280       | 26.332.290      | 10.271.939              | 10.271.939            | 8.607.847          | 1.664.092                          | 6.438.195              |
| 7002         |                      |                         |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                       |                 | 23.444.280       | 24.768.290      | 8.731.521               | 8.731.521             | 7.325.334          | 1.406.187                          | 5.147.078              |
| 05           |                      |                         |                       |                   |                   | Alimentare cu apa si amenajari hidrotehnice                                    |                       |                 | 984.900          | 984.900         | 115.507                 | 115.507               | 115.507            |                                    |                        |
| 01           |                      |                         |                       |                   |                   | Alimentare cu apa  |                       |                 | 984.900          | 984.900         | 115.507                 | 115.507               | 115.507            |                                    |                        |
| 06           |                      |                         |                       |                   |                   | Iluminat public si electrificari   |                       |                 |                  |                 |                         |                       |                    |                                    |                        |
| 07           |                      |                         |                       |                   |                   | Alimentare cu gaze naturale in localitati                                      |                       |                 | 12.105.260       | 12.201.130      | 2.097.109               | 2.097.109             | 2.041.671          | 55.438                             | 1.664.311              |
| 50           |                      |                         |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                       |                 | 142.800          | 1.900           |                         |                       |                    |                                    |                        |
| 7402         |                      |                         |                       |                   |                   | PROTECTIA MEDIULUI   |                       |                 | 10.211.320       | 11.580.360      | 6.518.905               | 6.518.905             | 5.168.156          | 1.350.749                          | 3.482.767              |
| 05           |                      |                         |                       |                   |                   | PROTECTIA MEDIULUI   |                       |                 | 1.324.000        | 1.564.000       | 1.540.418               | 1.540.418             | 1.282.513          | 257.905                            | 1.291.117              |
| 01           |                      |                         |                       |                   |                   | Salubritate si gestiunea deseurilor  |                       |                 | 1.324.000        | 1.564.000       | 1.540.418               | 1.540.418             | 1.282.513          | 257.905                            | 1.291.117              |
| 8000         |                      |                         |                       |                   |                   | Salubritate  |                       |                 | 1.324.000        | 1.564.000       | 1.540.418               | 1.540.418             | 1.282.513          | 257.905                            | 1.291.117              |
| 8402         |                      |                         |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE   |                       |                 | 56.189.150       | 55.705.250      | 11.232.322              | 11.232.322            | 7.605.787          | 3.626.535                          | 5.104.436              |
| 03           |                      |                         |                       |                   |                   | TRANSPORTURI   |                       |                 | 56.189.150       | 55.705.250      | 11.232.322              | 11.232.322            | 7.605.787          | 3.626.535                          | 5.104.436              |
| 01           |                      |                         |                       |                   |                   | Transport rutier   |                       |                 | 56.189.150       | 55.705.250      | 11.232.322              | 11.232.322            | 7.605.787          | 3.626.535                          | 5.104.436              |
| 02           |                      |                         |                       |                   |                   | Drumuri si poduri  |                       |                 | 1.327.550        | 951.550         | 851.488                 | 851.488               | 50.117             | 801.371                            | 997.652                |
| 03           |                      |                         |                       |                   |                   | Transport in comun   |                       |                 | 43.249.170       | 43.173.170      | 1.841.210               | 1.841.210             | 1.436.299          | 404.911                            | 4.106.784              |
|              |                      |                         |                       |                   |                   | Strazi   |                       |                 | 11.612.430       | 11.580.530      | 8.539.624               | 8.539.624             | 6.119.371          | 2.420.253                          |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |                 | Credite bugetare |                 | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                   |  | 1<br>initiale         | 2<br>definitive | 3<br>initiale    | 4<br>definitive |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | <b>B</b>   | <b>1</b>              | <b>2</b>        | <b>3</b>         | <b>4</b>        | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 5102         |                      | 01                 |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                        |                       |                 | 13.348.430       | 13.681.990      | 10.780.238              | 10.780.238            | 10.024.262         | 755.976                            | 8.049.986              |
|              |                      | 10                 |                   |                   | CHELTUIELI CURENTE   |                       |                 | 13.089.800       | 13.393.360      | 10.617.674              | 10.617.674            | 10.021.448         | 596.226                            | 7.840.880              |
|              |                      | 10                 | 01                |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                       |                 | 7.240.390        | 7.240.390       | 6.074.107               | 6.074.107             | 6.074.107          |                                    | 6.091.290              |
|              |                      | 10                 | 01                | 01                | Cheltuieli salariale in bani                                 |                       |                 | 7.081.190        | 7.081.190       | 5.938.478               | 5.938.478             | 5.938.478          |                                    | 5.955.269              |
|              |                      | 10                 | 01                | 12                | Salarii de baza  |                       |                 | 6.484.000        | 6.483.000       | 5.407.514               | 5.407.514             | 5.407.514          |                                    | 5.433.564              |
|              |                      | 10                 | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii     |                       |                 | 290.000          | 290.000         | 273.774                 | 273.774               | 273.774            |                                    | 276.864                |
| 5102         |                      | 10                 | 01                | 13                | Drepturi de delegare   |                       |                 | 10.000           | 10.000          | 1.643                   | 1.643                 | 1.643              |                                    | 1.643                  |
|              |                      | 10                 | 01                | 17                | Indemnizatii de hrana  |                       |                 | 267.190          | 267.190         | 224.569                 | 224.569               | 224.569            |                                    | 225.238                |
|              |                      | 10                 | 01                | 30                | Alte drepturi salariale in bani                              |                       |                 | 30.000           | 31.000          | 30.978                  | 30.978                | 30.978             |                                    | 17.960                 |
|              |                      | 10                 | 03                |                   | Contributii  |                       |                 | 159.200          | 159.200         | 135.629                 | 135.629               | 135.629            |                                    | 136.021                |
|              |                      | 10                 | 03                | 07                | Contributia asiguratorie pentru munca                        |                       |                 | 159.200          | 159.200         | 135.629                 | 135.629               | 135.629            |                                    | 136.021                |
|              |                      | 20                 |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |                 | 1.779.950        | 1.956.110       | 1.487.611               | 1.487.611             | 1.259.808          | 227.803                            | 1.181.649              |
|              |                      | 20                 | 01                |                   | Bunuri si servicii   |                       |                 | 839.800          | 1.000.800       | 815.307                 | 815.307               | 705.330            | 109.977                            | 710.505                |
|              |                      | 20                 | 01                | 01                | Furnituri de birou   |                       |                 | 10.000           | 10.000          | 9.809                   | 9.809                 | 9.809              |                                    | 9.809                  |
|              |                      | 20                 | 01                | 02                | Materiale pentru curatenie                                   |                       |                 | 11.000           | 11.000          | 10.688                  | 10.688                | 10.688             |                                    | 10.688                 |
|              |                      | 20                 | 01                | 03                | Incalzit, iluminat si forta motrica                          |                       |                 | 100.000          | 151.000         | 107.319                 | 107.319               | 107.319            |                                    | 103.729                |
|              |                      | 20                 | 01                | 04                | Apa, canal si salubritate                                    |                       |                 | 8.000            | 8.000           | 5.288                   | 5.288                 | 5.288              |                                    | 5.662                  |
|              |                      | 20                 | 01                | 05                | Carburanti si lubrifianti                                    |                       |                 | 25.000           | 20.000          |                         |                       |                    |                                    | 7.700                  |
|              |                      | 20                 | 01                | 06                | Piese de schimb  |                       |                 | 10.000           | 10.000          | 4.932                   | 4.932                 | 4.932              |                                    | 4.932                  |
|              |                      | 20                 | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                       |                 | 145.000          | 176.000         | 174.477                 | 174.477               | 151.795            | 22.682                             | 152.998                |
| 5102         |                      | 20                 | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |                 | 530.800          | 614.800         | 502.794                 | 502.794               | 415.499            | 87.295                             | 414.987                |
| 5102         |                      | 20                 | 02                |                   | Reparatii curente  |                       |                 | 200.000          | 215.000         | 207.423                 | 207.423               | 203.796            | 3.627                              | 203.796                |
|              |                      | 20                 | 04                |                   | Medicamente si materiale sanitare                            |                       |                 | 1.000            | 1.000           |                         |                       |                    |                                    |                        |









| 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 |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|
|              |                      |                    |                       |                   |                   |   | 1<br>initiale         | 2<br>definitive | 3<br>initiale    | 4<br>definitive |                         |                       |                    |                                    |                        |           |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>  | <b>1</b>              | <b>2</b>        | <b>3</b>         | <b>4</b>        | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |           |
| 5402         | 85                   |                    |                       |                   |                   | RECUPERATE IN ANUL CURENT<br>Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT | -1.155                |                 |                  |                 | -1.155                  | -1.155                | -1.155             |                                    |                        |           |
| 5402         | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent  | -1.155                |                 |                  |                 | -1.155                  | -1.155                | -1.155             |                                    |                        |           |
| 5402         | 85                   | 01                 | 01                    |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)                                       | -1.155                |                 |                  |                 | -1.155                  | -1.155                | -1.155             |                                    |                        |           |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI  |                       |                 |                  |                 |                         |                       |                    |                                    |                        |           |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI  |                       |                 |                  |                 |                         |                       |                    |                                    |                        |           |
| 5502         | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE  | 361.000               |                 | 361.000          | 361.000         | 195.217                 | 195.217               | 195.217            |                                    | 195.217                |           |
| 5502         | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII  | 20.000                |                 | 20.000           | 20.000          | 18.022                  | 18.022                | 18.022             |                                    | 18.022                 |           |
| 5502         | 20                   | 24                 |                       |                   |                   | Comisioane si alte costuri aferente<br>imprumuturilor   | 20.000                |                 | 20.000           | 20.000          | 18.022                  | 18.022                | 18.022             |                                    | 18.022                 |           |
| 5502         | 20                   | 24                 | 02                    |                   |                   | Comisioane si alte costuri aferente<br>imprumuturilor interne   | 20.000                |                 | 20.000           | 20.000          | 18.022                  | 18.022                | 18.022             |                                    | 18.022                 |           |
| 5502         | 30                   |                    |                       |                   |                   | TITLUL III DOBANZI  | 341.000               |                 | 341.000          | 341.000         | 177.195                 | 177.195               | 177.195            |                                    | 177.195                |           |
| 5502         | 30                   | 01                 |                       |                   |                   | Dobanzi aferente datoriei publice interne   | 341.000               |                 | 341.000          | 341.000         | 177.195                 | 177.195               | 177.195            |                                    | 177.195                |           |
| 5502         | 30                   | 01                 | 01                    |                   |                   | Dobanzi aferente datoriei publice<br>interne directe  | 341.000               |                 | 341.000          | 341.000         | 177.195                 | 177.195               | 177.195            |                                    | 177.195                |           |
| 6000         |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA   | 1.887.520             |                 | 1.887.520        | 1.887.520       | 1.279.706               | 1.279.706             | 1.279.706          |                                    | 1.279.706              |           |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA   |                       |                 |                  |                 |                         |                       |                    |                                    | 6.900                  | 1.336.576 |



| 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | 1<br>initiale         | 2<br>definitive | 3<br>initiale    | 4<br>definitive |                         |                       |                    |                                    |                        |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>   | <b>1</b>              | <b>2</b>        | <b>3</b>         | <b>4</b>        | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 6102         |                      | 20                 | 05                    |                   |                   | Bunuri de natura obiectelor de inventar                                    |                       |                 | 23.000           | 32.700          | 25.309                  | 25.309                | 25.309             |                                    |                        |
|              |                      | 20                 | 05                    | 01                |                   | Uniforme si echipament   |                       |                 | 20.000           | 20.000          | 12.904                  | 12.904                | 12.904             |                                    |                        |
|              |                      | 20                 | 05                    | 30                |                   | Alte obiecte de inventar   |                       |                 | 3.000            | 12.700          | 12.405                  | 12.405                | 12.405             |                                    |                        |
|              |                      | 20                 | 06                    |                   |                   | Deplasari, detasari, transferari   |                       |                 | 4.000            | 1.000           | 166                     | 166                   | 166                |                                    | 166                    |
|              |                      | 20                 | 06                    | 01                |                   | Deplasari interne, detasari, transferari                                   |                       |                 | 4.000            | 1.000           | 166                     | 166                   | 166                |                                    | 166                    |
|              |                      | 20                 | 13                    |                   |                   | Pregatire profesionala   |                       |                 | 6.000            |                 |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 14                    |                   |                   | Protectia muncii   |                       |                 | 2.000            | 2.000           | 976                     | 976                   | 976                |                                    | 976                    |
|              |                      | 20                 | 30                    |                   |                   | Alte cheltuieli  |                       |                 | 175.200          | 28.840          | 26.746                  | 26.746                | 19.846             | 6.900                              | 26.746                 |
|              |                      | 20                 | 30                    | 03                |                   | Prime de asigurare non-viata   |                       |                 | 4.000            | 4.000           | 1.906                   | 1.906                 | 1.906              |                                    | 1.906                  |
|              |                      | 20                 | 30                    | 30                |                   | Alte cheltuieli cu bunuri si servicii                                      |                       |                 | 171.200          | 24.840          | 24.840                  | 24.840                | 17.940             | 6.900                              | 24.840                 |
|              |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL  |                       |                 |                  | 900             | 893                     | 893                   | 893                |                                    | 25.438                 |
|              |                      | 71                 |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                       |                 |                  | 900             | 893                     | 893                   | 893                |                                    | 25.438                 |
|              |                      | 71                 | 01                    |                   |                   | Active fixe  |                       |                 |                  | 900             | 893                     | 893                   | 893                |                                    | 25.438                 |
|              |                      | 71                 | 01                    | 02                |                   | Masini, echipamente si mijloace de transport                               |                       |                 |                  | 900             | 893                     | 893                   | 893                |                                    | 25.438                 |
| 6102         |                      | 71                 | 01                    | 30                |                   | Alte active fixe   |                       |                 |                  | 900             | 893                     | 893                   | 893                |                                    | 13.405                 |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)  |                       |                 |                  | 900             | 893                     | 893                   | 893                |                                    |                        |
| 6102         |                      | 84                 |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |                 |                  |                 | -22.032                 | -22.032               | -22.032            |                                    |                        |
| 6102         |                      | 85                 |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |                 |                  |                 | -22.032                 | -22.032               | -22.032            |                                    |                        |
| 6102         |                      | 85                 | 01                    |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |                 |                  |                 | -22.032                 | -22.032               | -22.032            |                                    |                        |
| 6102         |                      | 85                 | 01                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |                 |                  |                 | -22.032                 | -22.032               | -22.032            |                                    |                        |

| 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | 1<br>initiale         | 2<br>definitive | 3<br>initiale    | 4<br>definitive |                         |                       |                    |                                    |                        |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>   | <b>1</b>              | <b>2</b>        | <b>3</b>         | <b>4</b>        | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                     |                       |                 | 30.616.340       | 32.161.230      | 21.893.552              | 21.893.552            | 20.912.037         | 981.515                            | 19.279.969             |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT   |                       |                 | 10.656.260       | 10.855.240      | 4.232.428               | 4.232.428             | 4.107.409          | 125.019                            | 4.407.631              |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE   |                       |                 | 10.457.160       | 10.331.780      | 3.759.166               | 3.759.166             | 3.711.378          | 47.788                             | 3.503.741              |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                       |                 | 2.500            | 11.500          | 11.500                  | 11.500                | 11.500             |                                    | 11.500                 |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                 |                       |                 | 2.500            | 11.500          | 11.500                  | 11.500                | 11.500             |                                    | 11.500                 |
|              | 10                   | 01                 | 15                    |                   |                   | Alocatii pentru transportul la si de la<br>locul de munca    |                       |                 | 2.500            | 11.500          | 11.500                  | 11.500                | 11.500             |                                    | 11.500                 |
| 6502         | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |                 | 2.852.000        | 2.584.960       | 2.190.104               | 2.190.104             | 2.190.104          |                                    | 2.173.134              |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii   |                       |                 | 2.187.200        | 2.191.890       | 1.844.793               | 1.844.793             | 1.844.793          |                                    | 1.875.664              |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou   |                       |                 | 56.460           | 58.460          | 48.828                  | 48.828                | 48.828             |                                    | 49.386                 |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                   |                       |                 | 128.720          | 138.720         | 102.497                 | 102.497               | 102.497            |                                    | 109.735                |
|              | 20                   | 01                 | 03                    |                   |                   | Incalziti, iluminat si forta motrica                         |                       |                 | 896.440          | 878.390         | 770.755                 | 770.755               | 770.755            |                                    | 804.257                |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                    |                       |                 | 195.190          | 180.090         | 141.703                 | 141.703               | 141.703            |                                    | 142.189                |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |                       |                 | 37.310           | 34.910          | 21.070                  | 21.070                | 21.070             |                                    | 24.255                 |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb  |                       |                 | 4.000            | 4.000           |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 07                    |                   |                   | Transport  |                       |                 | 119.900          | 121.840         | 91.589                  | 91.589                | 91.589             |                                    | 91.589                 |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |                 | 73.540           | 72.140          | 56.143                  | 56.143                | 56.143             |                                    | 56.823                 |
| 6502         | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |                 | 24.000           | 24.000          | 7.662                   | 7.662                 | 7.662              |                                    | 7.424                  |
| 6502         | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |                 | 651.640          | 679.340         | 604.546                 | 604.546               | 604.546            |                                    | 590.006                |
| 6502         | 20                   | 02                 |                       |                   |                   | Reparatii curente  |                       |                 | 406.600          | 131.450         | 130.931                 | 130.931               | 130.931            |                                    | 127.771                |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                            |                       |                 | 8.000            | 8.000           | 7.166                   | 7.166                 | 7.166              |                                    | 7.166                  |

| 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         |                      |                    | 20 04 04              |                   |                   | Dezinfectanti   |                       |            | 8.000            | 8.000      | 7.166                   | 7.166                 | 7.166              | 8=6-7                              | 9                      |
|              |                      |                    | 20 05                 |                   |                   | Bunuri de natura obiectelor de inventar                             |                       |            | 54.520           | 59.820     | 59.012                  | 59.012                | 59.012             |                                    | 7.166                  |
|              |                      |                    | 20 05 30              |                   |                   | Alte obiecte de inventar  |                       |            | 54.520           | 59.820     | 59.012                  | 59.012                | 59.012             |                                    | 8.274                  |
|              |                      |                    | 20 06                 |                   |                   | Deplasari, detasari, transferari                                    |                       |            | 16.580           | 15.880     | 7.244                   | 7.244                 | 7.244              |                                    | 8.274                  |
|              |                      |                    | 20 06 01              |                   |                   | Deplasari interne, detasari, transferari                            |                       |            | 16.580           | 15.880     | 7.244                   | 7.244                 | 7.244              |                                    | 7.244                  |
|              |                      |                    | 20 13                 |                   |                   | Pregatire profesionala  |                       |            | 59.700           | 56.950     | 35.146                  | 35.146                | 35.146             |                                    | 7.244                  |
|              |                      |                    | 20 14                 |                   |                   | Protectia muncii  |                       |            | 38.200           | 35.770     | 33.162                  | 33.162                | 33.162             |                                    | 35.146                 |
|              |                      |                    | 20 30                 |                   |                   | Alte cheltuieli   |                       |            | 81.200           | 85.200     | 72.650                  | 72.650                | 72.650             |                                    | 7.244                  |
|              |                      |                    | 20 30 04              |                   |                   | Chirii  |                       |            | 12.000           | 12.000     | 12.000                  | 12.000                | 12.000             |                                    | 7.244                  |
|              |                      |                    | 20 30 30              |                   |                   | Alte cheltuieli cu bunuri si servicii                               |                       |            | 69.200           | 73.200     | 60.650                  | 60.650                | 60.650             |                                    | 35.146                 |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                       |                       |            | 297.000          | 278.000    | 216.126                 | 216.126               | 216.126            |                                    | 33.162                 |
|              |                      |                    | 57 02                 |                   |                   | Ajutoare sociale  |                       |            | 297.000          | 278.000    | 216.126                 | 216.126               | 216.126            |                                    | 78.707                 |
|              |                      |                    | 57 02 01              |                   |                   | Ajutoare sociale in numerar   |                       |            | 247.000          | 266.000    | 205.176                 | 205.176               | 205.176            |                                    | 12.000                 |
|              |                      |                    | 57 02 03              |                   |                   | Tichete de cresa si tichete sociale pentru gradinita                |                       |            | 50.000           | 12.000     | 10.950                  | 10.950                | 10.950             |                                    | 66.707                 |
| 6502         |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURILE EXTERNE NERAMBURSABILE |                       |            |                  |            |                         |                       |                    |                                    | 213.928                |
|              |                      |                    | 58 01                 |                   |                   | CADRULUI FINANCIAR 2014-2020  |                       |            | 6.423.160        | 6.423.160  | 307.946                 | 307.946               | 307.946            |                                    | 213.928                |
|              |                      |                    | 58 01 01              |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)         |                       |            |                  |            |                         |                       |                    |                                    | 202.978                |
|              |                      |                    | 58 01 02              |                   |                   | Finantarea nationala  |                       |            | 6.423.160        | 6.423.160  | 307.946                 | 307.946               | 307.946            |                                    | 10.950                 |
|              |                      |                    | 58 01 03              |                   |                   | Finantarea externa nerambursabila                                   |                       |            | 958.910          | 955.410    | 41.122                  | 41.122                | 41.122             |                                    | 10.950                 |
|              |                      |                    | 59                    |                   |                   | Cheltuieli neeligibile  |                       |            | 5.433.850        | 5.433.850  | 233.028                 | 233.028               | 233.028            |                                    | 10.950                 |
|              |                      |                    | 59 01                 |                   |                   | TITLUL XI ALTE CHELTUIELI   |                       |            | 30.400           | 33.900     | 33.796                  | 33.796                | 33.796             |                                    | 10.950                 |
|              |                      |                    | 59 01                 |                   |                   | Burse   |                       |            | 882.500          | 1.034.160  | 1.033.490               | 1.033.490             | 1.033.490          |                                    | 10.950                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL   |                       |            | 199.100          | 523.460    | 473.672                 | 473.672               | 473.672            |                                    | 10.950                 |

| 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         |                      |                    | 71                    | 01                |                   | TITLUL XIII ACTIVE NEFINANCIARE   |                       |            | 199.100          | 523.460    | 473.672                 | 473.672               | 396.441            | 77.231                             | 903.890                |
|              |                      |                    | 71                    | 01                |                   | Active fixe   |                       |            | 199.100          | 523.460    | 473.672                 | 473.672               | 396.441            | 77.231                             | 903.890                |
|              |                      |                    | 71                    | 01                | 01                | Constructii   |                       |            | 20.000           | 20.000     |                         |                       |                    |                                    | 502.377                |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de transport  |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6502         |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birofica si alte active corporale   |                       |            |                  |            |                         |                       |                    |                                    | 67.851                 |
| 6502         |                      |                    | 71                    | 01                | 30                | Alte active fixe  |                       |            |                  |            |                         |                       |                    |                                    | 7.793                  |
| 6502         |                      |                    | 84                    |                   |                   | (inclusiv reparatii capitale)<br>PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT |                       |            | 179.100          | 503.460    | 473.672                 | 473.672               | 396.441            | 77.231                             | 325.869                |
| 6502         |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                    |                       |            |                  |            | -410                    | -410                  | -410               |                                    |                        |
| 6502         |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent                                     |                       |            |                  |            | -410                    | -410                  | -410               |                                    |                        |
| 6502         |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si recuperate in anul curent (SF)                                |                       |            |                  |            | -410                    | -410                  | -410               |                                    |                        |
| 6602         |                      |                    |                       |                   |                   | SANATATE  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 01                    |                   |                   | SANATATE  |                       |            | 3.092.420        | 2.779.440  | 2.528.844               | 2.528.844             | 2.528.579          | 265                                | 2.529.853              |
|              |                      |                    | 10                    |                   |                   | CHELTUIELI CURENTE  |                       |            | 3.092.420        | 2.779.440  | 2.528.844               | 2.528.844             | 2.528.579          | 265                                | 2.524.348              |
|              |                      |                    | 10                    | 01                |                   | TITLUL I CHELTUIELI DE PERSONAL   |                       |            | 1.325.780        | 957.000    | 946.388                 | 946.388               | 946.388            |                                    | 946.444                |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani  |                       |            | 1.296.480        | 935.280    | 925.570                 | 925.570               | 925.570            |                                    | 925.625                |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza   |                       |            | 1.123.900        | 816.700    | 810.596                 | 810.596               | 810.596            |                                    | 811.200                |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca  |                       |            | 109.680          | 67.680     | 66.505                  | 66.505                | 66.505             |                                    | 66.316                 |
|              |                      |                    | 10                    | 01                | 13                | Drepturi de delegare  |                       |            | 200              | 200        |                         |                       |                    |                                    |                        |





| 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                      |
| 6602         |                      |                    | 51                    | 01                |                   | ADMINISTRATIEI PUBLICE  |                       |            | 200.000          | 790.800    | 581.774                 | 581.774               | 581.774            |                                    | 581.774                |
|              |                      |                    | 51                    | 01                | 46                | Transferuri curente   |                       |            | 200.000          | 485.500    | 485.500                 | 485.500               | 485.500            |                                    | 485.500                |
|              |                      |                    |                       |                   |                   | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor curente din<br>domeniul sanatatii    |                       |            | 200.000          | 485.500    | 485.500                 | 485.500               | 485.500            |                                    | 485.500                |
| 6602         |                      |                    | 51                    | 02                |                   | Transferuri de capital  |                       |            |                  | 305.300    | 96.274                  | 96.274                | 96.274             |                                    | 96.274                 |
|              |                      |                    | 51                    | 02                | 28                | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii |                       |            |                  | 305.300    | 96.274                  | 96.274                | 96.274             |                                    | 96.274                 |
| 6602         |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport   |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE  |                       |            | 3.967.530        | 4.938.530  | 4.203.917               | 4.203.917             | 4.203.917          | 673.314                            | 2.417.664              |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE  |                       |            | 2.707.070        | 2.669.070  | 2.458.556               | 2.458.556             | 2.458.556          |                                    | 2.393.360              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE  |                       |            | 957.160          | 381.970    | 381.924                 | 381.924               | 381.924            |                                    | 318.121                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL   |                       |            | 935.160          | 373.550    | 373.521                 | 373.521               | 373.521            |                                    | 311.122                |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani  |                       |            | 802.160          | 324.230    | 324.219                 | 324.219               | 324.219            |                                    | 270.374                |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri  |                       |            | 69.700           | 28.690     | 28.681                  | 28.681                | 28.681             |                                    | 23.661                 |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii  |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6702         |                      |                    | 10                    | 01                | 13                | Drepturi de delegare  |                       |            | 5.800            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana   |                       |            | 1.300            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani   |                       |            | 54.200           | 20.630     | 20.621                  | 20.621                | 20.621             |                                    | 17.087                 |
|              |                      |                    |                       |                   |                   |   |                       |            | 2.000            |            |                         |                       |                    |                                    |                        |



| 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                      |
| 6702         |                      |                    | 51                    | 02                |                   | Transferuri de capital   |                       |            | 85.630           | 85.630     | 20.796                  | 20.796                | 20.796             |                                    | 20.796                 |
|              |                      |                    | 51                    | 02                | 29                | Alte transferuri de capital catre institutii publice                 |                       |            | 85.630           | 85.630     | 20.796                  | 20.796                | 20.796             |                                    | 20.796                 |
| 6702         |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI  |                       |            | 100.000          | 62.000     | 60.297                  | 60.297                | 60.297             |                                    | 60.297                 |
|              |                      |                    | 59                    | 11                |                   | Asociatii si fundatii  |                       |            | 50.000           | 30.500     | 29.249                  | 29.249                | 29.249             |                                    | 29.249                 |
|              |                      |                    | 59                    | 12                |                   | Sustinerea cultelor  |                       |            | 50.000           | 31.500     | 31.048                  | 31.048                | 31.048             |                                    | 31.048                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 1.260.460        | 2.269.460  | 1.745.538               | 1.745.538             | 1.072.224          | 673.314                            | 24.304                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                       |            | 1.260.460        | 2.269.460  | 1.745.538               | 1.745.538             | 1.072.224          | 673.314                            | 24.304                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                       |            | 1.260.460        | 2.269.460  | 1.745.538               | 1.745.538             | 1.072.224          | 673.314                            | 24.304                 |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |                       |            | 855.000          | 1.864.000  | 1.669.760               | 1.669.760             | 996.446            | 673.314                            | 24.304                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe   |                       |            | 405.460          | 405.460    | 75.778                  | 75.778                | 75.778             |                                    | 24.304                 |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)  |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6702         |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      |                       |            |                  |            | -177                    | -177                  | -177               |                                    |                        |
| 6702         |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE          |                       |            |                  |            | -177                    | -177                  | -177               |                                    |                        |
|              |                      |                    |                       |                   |                   | PRECEDENTI SI RECUPERATE IN ANUL CURENT                              |                       |            |                  |            | -177                    | -177                  | -177               |                                    |                        |
| 6702         |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent      |                       |            |                  |            | -177                    | -177                  | -177               |                                    |                        |
| 6702         |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                       |            |                  |            | -177                    | -177                  | -177               |                                    |                        |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                       |                       |            | 12.900.130       | 13.588.020 | 10.928.363              | 10.928.363            | 10.745.446         | 182.917                            | 9.924.821              |
|              |                      |                    | 01                    |                   |                   | ASIGURARI SI ASISTENTA SOCIALA CHELTUIELI CURENTE                    |                       |            | 12.785.130       | 13.467.020 | 10.860.863              | 10.860.863            | 10.677.988         | 182.875                            | 9.779.317              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                      |                       |            | 7.279.070        | 7.551.070  | 6.772.837               | 6.772.837             | 6.772.837          |                                    | 6.787.390              |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani   |                       |            | 7.118.770        | 7.370.770  | 6.624.406               | 6.624.406             | 6.624.406          |                                    | 6.638.603              |

| 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   | 1<br>initiale         | 2<br>definitive | 3<br>initiale    | 4<br>definitive |                         |                       |                    |                                    |                        |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>  | <b>1</b>              | <b>2</b>        | <b>3</b>         | <b>4</b>        | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 6802         |                      |                    | 10 01 01              |                   |                   | Salarii de baza   |                       |                 | 6.359.800        | 6.573.800       | 5.949.005               | 5.949.005             | 5.949.005          | 8=6-7                              | 5.959.136              |
|              |                      |                    | 10 01 05              |                   |                   | Sporuri pentru conditii de munca                          |                       |                 | 18.500           | 18.500          | 9.266                   | 9.266                 | 9.266              |                                    | 9.327                  |
|              |                      |                    | 10 01 06              |                   |                   | Alte sporuri  |                       |                 | 20.770           | 21.770          | 18.864                  | 18.864                | 18.864             |                                    | 18.594                 |
|              |                      |                    | 10 01 13              |                   |                   | Drepturi de delegare                                      |                       |                 | 1.500            | 1.500           |                         |                       |                    |                                    |                        |
|              |                      |                    | 10 01 17              |                   |                   | Indemnizatii de hrana                                     |                       |                 | 717.200          | 752.200         | 644.288                 | 644.288               | 644.288            |                                    | 648.786                |
|              |                      |                    | 10 01 30              |                   |                   | Alte drepturi salariale in bani                           |                       |                 | 1.000            | 3.000           | 2.983                   | 2.983                 | 2.983              |                                    | 2.760                  |
|              |                      |                    | 10 03                 |                   |                   | Contributii   |                       |                 | 160.300          | 180.300         | 148.431                 | 148.431               | 148.431            |                                    | 148.787                |
|              |                      |                    | 10 03 07              |                   |                   | Contributia asiguratorie pentru munca                     |                       |                 | 160.300          | 180.300         | 148.431                 | 148.431               | 148.431            |                                    | 148.787                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                              |                       |                 | 999.350          | 921.240         | 684.808                 | 684.808               | 507.736            | 177.072                            | 516.367                |
|              |                      |                    | 20 01                 |                   |                   | Bunuri si servicii  |                       |                 | 205.500          | 236.500         | 173.340                 | 173.340               | 167.257            | 6.083                              | 166.566                |
|              |                      |                    | 20 01 01              |                   |                   | Furnituri de birou  |                       |                 | 10.000           | 10.000          | 6.017                   | 6.017                 | 6.017              |                                    | 6.017                  |
|              |                      |                    | 20 01 02              |                   |                   | Materiale pentru curatenie                                |                       |                 | 9.500            | 9.500           | 6.029                   | 6.029                 | 6.029              |                                    | 4.504                  |
|              |                      |                    | 20 01 03              |                   |                   | Incalzit, iluminat si forta motrica                       |                       |                 | 90.000           | 121.000         | 87.698                  | 87.698                | 87.698             |                                    | 89.372                 |
|              |                      |                    | 20 01 04              |                   |                   | Apa, canal si salubritate                                 |                       |                 | 16.500           | 16.500          | 15.586                  | 15.586                | 15.586             |                                    | 16.777                 |
|              |                      |                    | 20 01 08              |                   |                   | Posta, telecomunicatii, radio, tv, internet               |                       |                 |                  |                 |                         |                       |                    |                                    |                        |
| 6802         |                      |                    | 20 01 09              |                   |                   | Materiale si prestari de servicii cu caracter functional  |                       |                 | 12.000           | 12.000          | 7.436                   | 7.436                 | 7.436              |                                    | 5.657                  |
| 6802         |                      |                    | 20 01 30              |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |                 | 67.500           | 67.500          | 50.574                  | 50.574                | 44.491             | 6.083                              | 43.341                 |
| 6802         |                      |                    | 20 02                 |                   |                   | Reparatii curente   |                       |                 | 40.000           | 28.500          |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 03                 |                   |                   | Hrana   |                       |                 | 95.000           | 95.000          | 84.620                  | 84.620                | 50.938             | 33.682                             | 48.293                 |
|              |                      |                    | 20 03 01              |                   |                   | Hrana pentru oameni                                       |                       |                 | 95.000           | 95.000          | 84.620                  | 84.620                | 50.938             | 33.682                             | 48.293                 |
|              |                      |                    | 20 04                 |                   |                   | Medicamente si materiale sanitare                         |                       |                 | 4.300            | 4.300           | 1.708                   | 1.708                 | 1.708              |                                    | 238                    |
|              |                      |                    | 20 04 01              |                   |                   | Medicamente   |                       |                 | 500              | 500             | 238                     | 238                   | 238                |                                    | 238                    |
|              |                      |                    | 20 04 02              |                   |                   | Materiale sanitare  |                       |                 | 1.900            | 1.900           | 1.470                   | 1.470                 | 1.470              |                                    | 238                    |

| 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            |                      |                    |                       |                   |                   |  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6802         |                      |                    | 20 04                 | 04                |                   | Dezinfectanti  |                       |            | 1.900            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 05                 |                   |                   | Bunuri de natura obiectelor de inventar                              |                       |            | 13.300           |            | 8.065                   | 8.065                 | 8.065              |                                    |                        |
|              |                      |                    | 20 05                 | 30                |                   | Alte obiecte de inventar   |                       |            | 13.300           |            | 8.065                   | 8.065                 | 8.065              |                                    |                        |
|              |                      |                    | 20 06                 |                   |                   | Deplasari, detasari, transferari                                     |                       |            | 1.400            |            | 91                      | 91                    | 91                 |                                    | 91                     |
|              |                      |                    | 20 06                 | 01                |                   | Deplasari interne, detasari, transferari                             |                       |            | 1.400            |            | 91                      | 91                    | 91                 |                                    | 91                     |
|              |                      |                    | 20 13                 |                   |                   | Pregatire profesionala   |                       |            | 34.500           |            | 16.000                  | 16.000                | 16.000             |                                    |                        |
|              |                      |                    | 20 14                 |                   |                   | Protectia muncii   |                       |            | 14.900           |            | 13.535                  | 13.535                | 13.535             |                                    |                        |
|              |                      |                    | 20 30                 |                   |                   | Alte cheltuieli  |                       |            | 590.450          |            | 387.449                 | 387.449               | 387.449            |                                    | 9.396                  |
|              |                      |                    | 20 30                 | 30                |                   | Alte cheltuieli cu bunuri si servicii                                |                       |            | 590.450          |            | 387.449                 | 387.449               | 387.449            |                                    | 4.139                  |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA  |                       |            | 2.283.000        |            | 2.394.724               | 2.394.724             | 2.394.724          |                                    | 117.168                |
|              |                      |                    | 57 02                 |                   |                   | Ajutoare sociale   |                       |            | 2.283.000        |            | 2.394.724               | 2.394.724             | 2.394.724          |                                    | 117.168                |
|              |                      |                    | 57 02                 | 01                |                   | Ajutoare sociale in numerar  |                       |            | 2.283.000        |            | 2.394.724               | 2.394.724             | 2.394.724          |                                    | 291.783                |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                       |            | 2.283.000        |            | 2.394.724               | 2.394.724             | 2.394.724          |                                    | 291.783                |
|              |                      |                    | 58 01                 |                   |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)       |                       |            | 2.141.710        |            | 928.646                 | 928.646               | 928.646            |                                    | 988                    |
| 6802         |                      |                    | 58 01                 | 01                |                   | Finantarea nationala   |                       |            | 2.141.710        |            | 928.646                 | 928.646               | 928.646            |                                    | 988                    |
|              |                      |                    | 58 01                 | 02                |                   | Finantarea externa nerambursabila                                    |                       |            | 287.810          |            | 139.206                 | 139.206               | 138.337            |                                    | 148                    |
|              |                      |                    | 58 01                 | 03                |                   | Cheltuieli neeligibile   |                       |            | 1.624.140        |            | 788.833                 | 788.833               | 783.906            |                                    | 840                    |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI  |                       |            | 229.760          |            | 607                     | 607                   | 600                |                                    | 7                      |
|              |                      |                    | 59 40                 |                   |                   | Sume aferente persoanelor cu handicap<br>neincadrate                 |                       |            | 82.000           |            | 79.848                  | 79.848                | 79.848             |                                    | 79.848                 |
| 6802         |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 115.000          |            | 116.405                 | 116.405               | 116.363            |                                    | 42                     |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                       |            | 115.000          |            | 116.405                 | 116.405               | 116.363            |                                    | 42                     |
|              |                      |                    | 71 01                 |                   |                   | Active fixe  |                       |            | 115.000          |            | 116.405                 | 116.405               | 116.363            |                                    | 42                     |

| 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | 1<br>initiale         | 2<br>definitive | 3<br>initiale    | 4<br>definitive |                         |                       |                    |                                    |                        |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>   | <b>1</b>              | <b>2</b>        | <b>3</b>         | <b>4</b>        | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 6802         |                      |                    | 71                    | 01                | 01                | Constructii  |                       |                 | 115.000          | 115.000         | 112.451                 | 112.451               | 112.409            | 42                                 | 112.409                |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de transport                         |                       |                 |                  |                 |                         |                       |                    |                                    |                        |
| 6802         |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale)                       |                       |                 | 6.000            |                 | 3.954                   | 3.954                 | 3.954              |                                    | 19.052                 |
| 6802         |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      |                       |                 |                  |                 | -48.905                 | -48.905               | -48.905            |                                    | 14.043                 |
| 6802         |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE          |                       |                 |                  |                 | -48.905                 | -48.905               | -48.905            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | IN ANUL CURENT   |                       |                 |                  |                 | -48.905                 | -48.905               | -48.905            |                                    |                        |
| 6802         |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent      |                       |                 |                  |                 | -48.905                 | -48.905               | -48.905            |                                    |                        |
| 6802         |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                       |                 |                  |                 | -48.905                 | -48.905               | -48.905            |                                    |                        |
| 7000         |                      |                    |                       |                   |                   |  |                       |                 |                  |                 |                         |                       |                    |                                    |                        |
|              |                      |                    | 02                    |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE   |                       |                 | 24.768.280       | 26.332.290      | 10.271.939              | 10.271.939            | 8.607.847          | 1.664.092                          | 6.438.195              |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                             |                       |                 |                  |                 |                         |                       |                    |                                    |                        |
|              |                      |                    | 01                    |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                             |                       |                 | 23.444.280       | 24.768.290      | 8.731.521               | 8.731.521             | 7.325.334          | 1.406.187                          | 5.147.078              |
|              |                      |                    | 20                    |                   |                   | CHELTUIELI CURENTE   |                       |                 | 20.192.930       | 20.343.930      | 5.600.522               | 5.600.522             | 5.545.917          | 54.605                             | 5.078.836              |
|              |                      |                    | 20                    | 30                |                   | TITLUL II BUNURI SI SERVICII   |                       |                 | 50.000           | 4.000           | 3.689                   | 3.689                 | 3.689              |                                    | 3.689                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                       |                 | 50.000           | 4.000           | 3.689                   | 3.689                 | 3.689              |                                    | 3.689                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                |                       |                 | 50.000           | 4.000           | 3.689                   | 3.689                 | 3.689              |                                    | 3.689                  |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE       |                       |                 |                  |                 |                         |                       |                    |                                    |                        |
| 7002         |                      |                    | 51                    | 01                |                   | Transferuri curente  |                       |                 | 6.385.000        | 6.582.000       | 4.979.729               | 4.979.729             | 4.979.729          |                                    | 4.979.729              |
|              |                      |                    |                       |                   |                   |  |                       |                 | 5.350.000        | 5.475.000       | 4.032.827               | 4.032.827             | 4.032.827          |                                    | 4.032.827              |

| 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>legale<br>de platit | Plati<br>efectuate | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|-----------------|------------------|-----------------|------------------------------|----------------------------|------------------------------------|--------------------|------------------------|
|              |                      |                    |                       |                   |                   |   | 1<br>initiale         | 2<br>definitive | 3<br>initiale    | 4<br>definitive | 5<br>Angajamente<br>bugetare | 6<br>Angajamente<br>legale |                                    |                    |                        |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>  | <b>1</b>              | <b>2</b>        | <b>3</b>         | <b>4</b>        | <b>5</b>                     | <b>6</b>                   | <b>7</b>                           | <b>8=6-7</b>       | <b>9</b>               |
| 7002         |                      |                    | 51                    | 01                | 01                | Transferuri catre institutiile publice                            |                       |                 | 5.475.000        | 5.475.000       | 4.032.827                    | 4.032.827                  | 4.032.827                          | 4.032.827          | 4.032.827              |
|              |                      |                    | 51                    | 02                |                   | Transferuri de capital  |                       |                 | 1.107.000        | 1.107.000       | 946.902                      | 946.902                    | 946.902                            | 946.902            | 946.902                |
|              |                      |                    | 51                    | 02                | 29                | Alte transferuri de capital catre institutii publice              |                       |                 | 1.035.000        | 1.035.000       | 946.902                      | 946.902                    | 946.902                            | 946.902            | 946.902                |
| 7002         |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE |                       |                 |                  |                 |                              |                            |                                    |                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                      |                       |                 | 13.757.930       | 13.757.930      | 617.104                      | 617.104                    | 617.104                            | 617.104            | 54.605                 |
| 7002         |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)       |                       |                 | 13.757.930       | 13.757.930      | 617.104                      | 617.104                    | 617.104                            | 617.104            | 54.605                 |
|              |                      |                    | 58                    | 01                | 01                | Finantarea nationala  |                       |                 | 1.956.980        | 1.956.980       | 83.756                       | 83.756                     | 83.756                             | 83.756             | 8.191                  |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila                                 |                       |                 | 11.089.560       | 11.089.560      | 500.591                      | 500.591                    | 500.591                            | 500.591            | 46.414                 |
|              |                      |                    | 58                    | 01                | 03                | Cheltuieli neeligibile  |                       |                 | 711.390          | 711.390         | 32.757                       | 32.757                     | 32.757                             | 32.757             | 14.239                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL   |                       |                 | 3.251.350        | 4.424.360       | 3.130.999                    | 3.130.999                  | 3.130.999                          | 3.130.999          | 1.351.582              |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                   |                       |                 | 3.251.350        | 4.424.360       | 3.130.999                    | 3.130.999                  | 3.130.999                          | 3.130.999          | 1.351.582              |
|              |                      |                    | 71                    | 01                |                   | Active fixe   |                       |                 | 3.251.350        | 4.424.360       | 3.130.999                    | 3.130.999                  | 3.130.999                          | 3.130.999          | 1.351.582              |
|              |                      |                    | 71                    | 01                | 01                | Constructii   |                       |                 | 1.155.000        | 2.408.040       | 2.144.775                    | 2.144.775                  | 2.144.775                          | 2.144.775          | 552.378                |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe  |                       |                 | 2.096.350        | 2.016.320       | 986.224                      | 986.224                    | 986.224                            | 986.224            | 799.204                |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                                     |                       |                 |                  |                 |                              |                            |                                    |                    |                        |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI  |                       |                 | 1.324.000        | 1.564.000       | 1.540.418                    | 1.540.418                  | 1.540.418                          | 1.540.418          | 257.905                |
|              |                      |                    | 01                    |                   |                   | PROTECTIA MEDIULUI  |                       |                 | 1.178.000        | 1.178.000       | 1.171.798                    | 1.171.798                  | 1.171.798                          | 1.171.798          | 29.782                 |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE  |                       |                 | 1.178.000        | 1.178.000       | 1.171.798                    | 1.171.798                  | 1.171.798                          | 1.171.798          | 29.782                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                      |                       |                 | 1.178.000        | 1.137.250       | 1.133.147                    | 1.133.147                  | 1.133.147                          | 1.133.147          | 29.782                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii  |                       |                 | 1.178.000        | 1.137.250       | 1.133.147                    | 1.133.147                  | 1.133.147                          | 1.133.147          | 29.782                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate   |                       |                 | 1.178.000        | 1.137.250       | 1.133.147                    | 1.133.147                  | 1.133.147                          | 1.133.147          | 29.782                 |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                           |                       |                 | 40.750           | 40.750          | 38.651                       | 38.651                     | 38.651                             | 38.651             | 1.149.602              |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar  |                       |                 | 40.750           | 40.750          | 38.651                       | 38.651                     | 38.651                             | 38.651             | 1.149.602              |

| 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | 1<br>initiale         | 2<br>definitive | 3<br>initiale    | 4<br>definitive |                         |                       |                    |                                    |                        |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>   | <b>1</b>              | <b>2</b>        | <b>3</b>         | <b>4</b>        | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 7402         |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL  | 146.000               |                 | 386.000          | 368.620         | 368.620                 | 368.620               | 140.497            | 228.123                            | 141.515                |
|              |                      | 71                 |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      | 146.000               |                 | 386.000          | 368.620         | 368.620                 | 368.620               | 140.497            | 228.123                            | 141.515                |
|              |                      | 71                 | 01                    |                   |                   | Active fixe  | 146.000               |                 | 386.000          | 368.620         | 368.620                 | 368.620               | 140.497            | 228.123                            | 141.515                |
|              |                      | 71                 | 01                    | 01                |                   | Constructii  | 146.000               |                 | 386.000          | 368.620         | 368.620                 | 368.620               | 140.497            | 228.123                            | 141.515                |
| 8000         |                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE   | 56.189.150            |                 | 55.705.250       | 11.232.322      | 11.232.322              | 11.232.322            | 7.605.787          | 3.626.535                          | 5.104.436              |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI   |                       |                 |                  |                 |                         |                       |                    |                                    |                        |
|              |                      | 01                 |                       |                   |                   | TRANSPORTURI   | 56.189.150            |                 | 55.705.250       | 11.232.322      | 11.232.322              | 11.232.322            | 7.605.787          | 3.626.535                          | 5.104.436              |
|              |                      | 20                 |                       |                   |                   | CHELTUIELI CURENTE   | 48.502.170            |                 | 48.484.170       | 5.947.994       | 5.947.994               | 5.947.994             | 5.543.083          | 404.911                            | 5.104.436              |
|              |                      | 20                 | 01                    |                   |                   | TITLUL II BUNURI SI SERVICII   | 1.000                 |                 | 7.000            | 5.900           | 5.900                   | 5.900                 | 500                | 5.400                              | 500                    |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii   | 1.000                 |                 | 1.000            | 500             | 500                     | 500                   | 500                |                                    | 500                    |
|              |                      | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare         | 1.000                 |                 | 1.000            | 500             | 500                     | 500                   | 500                |                                    | 500                    |
|              |                      | 20                 | 12                    |                   |                   | Consultanta si expertiza   |                       |                 | 6.000            | 5.400           | 5.400                   | 5.400                 |                    | 5.400                              |                        |
| 8402         |                      | 40                 |                       |                   |                   | TITLUL IV SUBVENTII  | 600.000               |                 | 1.050.000        | 909.651         | 909.651                 | 909.651               | 909.651            |                                    | 909.651                |
|              |                      | 40                 | 03                    |                   |                   | Subventii pentru acoperirea diferentelor<br>de pret si tarif         | 600.000               |                 | 1.050.000        | 909.651         | 909.651                 | 909.651               | 909.651            |                                    | 909.651                |
| 8402         |                      | 51                 |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE    |                       |                 |                  |                 |                         |                       |                    |                                    |                        |
|              |                      | 51                 | 01                    |                   |                   | Transferuri curente  | 5.153.000             |                 | 5.211.000        | 4.106.784       | 4.106.784               | 4.106.784             | 4.106.784          |                                    | 4.106.784              |
|              |                      | 51                 | 01                    | 01                |                   | Transferuri catre institutiile publice                               | 2.058.000             |                 | 2.291.000        | 2.095.000       | 2.095.000               | 2.095.000             | 2.095.000          |                                    | 2.095.000              |
|              |                      | 51                 | 02                    |                   |                   | Transferuri de capital   | 2.058.000             |                 | 2.291.000        | 2.095.000       | 2.095.000               | 2.095.000             | 2.095.000          |                                    | 2.095.000              |
|              |                      | 51                 | 02                    | 29                |                   | Alte transferuri de capital catre<br>instituti publice               | 3.095.000             |                 | 2.920.000        | 2.011.784       | 2.011.784               | 2.011.784             | 2.011.784          |                                    | 2.011.784              |
| 8402         |                      | 58                 |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE | 3.095.000             |                 | 2.920.000        | 2.011.784       | 2.011.784               | 2.011.784             | 2.011.784          |                                    | 2.011.784              |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Pa-<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                      |
| 8402         |                      | 58                 | 01                   |                   |                   | CADRULUI FINANCIAR 2014-2020                                   |                       |            | 42.748.170       | 42.216.170 | 925.659                 | 925.659               | 526.148            | 399.511                            | 87.501                 |
|              |                      |                    |                      |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)    |                       |            | 42.748.170       | 42.216.170 | 925.659                 | 925.659               | 526.148            | 399.511                            | 87.501                 |
| 8402         |                      | 58                 | 01                   | 01                |                   | Finantarea nationala   |                       |            | 6.194.440        | 6.194.440  | 138.544                 | 138.544               | 78.617             | 59.927                             | 13.125                 |
|              |                      |                    |                      |                   |                   | Finantarea externa nerambursabila                              |                       |            | 34.353.120       | 34.353.120 | 785.080                 | 785.080               | 445.496            | 339.584                            | 74.376                 |
|              |                      |                    |                      |                   |                   | Cheltuieli neeligibile   |                       |            | 2.200.610        | 1.668.610  | 2.035                   | 2.035                 | 2.035              |                                    |                        |
|              |                      | 70                 |                      |                   |                   | CHELTUIELI DE CAPITAL  |                       |            | 7.068.480        | 6.602.580  | 4.665.828               | 4.665.828             | 1.444.204          | 3.221.624                          |                        |
|              |                      | 71                 |                      |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                |                       |            | 7.068.480        | 6.602.580  | 4.665.828               | 4.665.828             | 1.444.204          | 3.221.624                          |                        |
|              |                      | 71                 | 01                   |                   |                   | Active fixe  |                       |            | 7.068.480        | 6.602.580  | 4.665.828               | 4.665.828             | 1.444.204          | 3.221.624                          |                        |
|              |                      | 71                 | 01                   | 01                |                   | Constructii  |                       |            | 6.852.480        | 6.386.580  | 4.566.887               | 4.566.887             | 1.441.236          | 3.125.651                          |                        |
|              |                      | 71                 | 01                   | 30                |                   | Alte active fixe   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                      |                   |                   | (inclusiv reparatii capitale)                                  |                       |            | 216.000          | 216.000    | 98.941                  | 98.941                | 2.968              | 95.973                             |                        |
| 8402         |                      | 79                 |                      |                   |                   | OPERATIUNI FINANCIARE  |                       |            | 618.500          | 618.500    | 618.500                 | 618.500               | 618.500            |                                    |                        |
|              |                      | 81                 |                      |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE                              |                       |            | 618.500          | 618.500    | 618.500                 | 618.500               | 618.500            |                                    |                        |
|              |                      | 81                 | 02                   |                   |                   | Rambursari de credite interne                                  |                       |            | 618.500          | 618.500    | 618.500                 | 618.500               | 618.500            |                                    |                        |
|              |                      | 81                 | 02                   | 05                |                   | Rambursari de credite aferente datoriei publice interne locale |                       |            | 618.500          | 618.500    | 618.500                 | 618.500               | 618.500            |                                    |                        |



Conducatorul compartimentului  
financiar-contabil