



HOTĂRÂRE

**privind aprobarea execuției bugetului propriu al municipiului Călărași
și a creditelor interne, la data de 31.12.2024**

Consiliul local Călărași, județul Călărași, întrunit în ședința ordinară, din data de 29.05.2025;

Examinând proiectul de hotărâre nr. 96019/23.05.2025 privind aprobarea execuției bugetului propriu al municipiului Călărași și a creditelor interne, la data de 31.12.2024 - proiect inițiat de Primarul municipiului Călărași prin referatul de aprobare nr. 96019/23.05.2025;

Având în vedere:

- avizul Comisiei de buget finanțe, studii, prognoze, dezvoltare economico-socială;
- prevederile Hotărârii Consiliului Local nr. 29/27.02.2025 privind alegerea președintelui de ședință al Consiliului local Călărași pe perioada 01.03.2025-31.05.2025;
- raportul Direcției Economice din cadrul Primăriei municipiului Călărași, nr. 96022/23.05.2025;
- prevederile art. 49, alin. 12 din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile art. 129, alin. 2, lit. b, alin. 4, lit. a din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;

În temeiul art. 139 din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art.1. Se aprobă execuția bugetului de venituri și cheltuieli al municipiului Călărași, la data de 31.12.2024, conform Anexelor nr. 1, 2, 3 și 4 și a subanexelor aferente, care fac parte integrantă din prezenta hotărâre.

Art.2. Se aprobă execuția creditelor interne la data de 31.12.2024, conform Anexei nr. 5 și a subanexelor aferente care fac parte integrantă din prezenta hotărâre.

Art.3. Cu ducerea la îndeplinire se însărcinează Primarul municipiului Călărași, prin Aparatul de specialitate - Direcția Economică și Direcția Tehnică.

Secretarul general al municipiului Călărași va asigura comunicarea prezentei celor interesați.

Nr. consilieri în funcție 21, nr. consilieri prezenți 21.

Prezenta hotărâre a fost adoptată cu 14 voturi pentru și 4 abțineri, din 18 voturi exprimate.

PREȘEDINTE DE ȘEDINȚĂ,

CONSILIER,

Constantin TUDOR



Nr. 81

Adoptată la Călărași,

Astăzi, 29.05.2025

Emisă în 3 exemplare

Contrasemnează,

Secretarul general al municipiului,

Cs. Jr. Mărgărit SÂRBU

Centralizat U.A.T. Calarasi

Anexa la RA 81/2025

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2024

Cod Anexa: Anexa 07B

02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	13,598,000.00	66,548,817.00	223,517,000.00	346,751,643.00	320,921,464.00	316,351,354.00	311,462,329.00	4,889,025.00	263,582,829.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,984,000.00	51,599,500.00	195,532,000.00	258,158,323.00	239,904,577.00	236,778,147.00	231,922,770.00	4,855,377.00	243,748,907.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	75,878,000.00	53,546,506.00	53,517,946.00	52,345,253.00	52,345,253.00	0.00	52,317,149.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	0.00	0.00	71,557,000.00	51,512,506.00	51,483,946.00	50,389,369.00	50,389,369.00	0.00	50,351,268.00
Salarii de baza	10.01.01	0.00	0.00	63,062,000.00	44,673,946.00	44,673,946.00	43,890,840.00	43,890,840.00	0.00	43,659,277.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	3,815,000.00	3,351,103.00	3,351,103.00	3,203,448.00	3,203,448.00	0.00	3,411,513.00
Alte sporuri	10.01.06	0.00	0.00	909,000.00	732,989.00	732,989.00	675,498.00	675,498.00	0.00	674,440.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	495,000.00	472,476.00	472,476.00	471,956.00	471,956.00	0.00	476,106.00
Drepturi de delegare	10.01.13	0.00	0.00	19,000.00	7,500.00	7,500.00	3,726.00	3,726.00	0.00	3,726.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	127,506.00	98,946.00	84,278.00	84,278.00	0.00	78,982.00
Indemnizatie de hrana	10.01.17	0.00	0.00	3,139,000.00	2,013,732.00	2,013,732.00	1,928,782.00	1,928,782.00	0.00	1,920,442.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	118,000.00	133,254.00	133,254.00	130,841.00	130,841.00	0.00	126,782.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	2,542,000.00	875,000.00	875,000.00	842,724.00	842,724.00	0.00	842,724.00
Norme de hrana	10.02.02	0.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	1,270,000.00	875,000.00	875,000.00	842,724.00	842,724.00	0.00	842,724.00

Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	1,779,000.00	1,159,000.00	1,159,000.00	1,159,000.00	1,113,160.00	1,113,160.00	0.00	1,123,157.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	0.00	1,779,000.00	1,159,000.00	1,159,000.00	1,159,000.00	1,113,160.00	1,113,160.00	0.00	1,123,157.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	61,906,000.00	72,388,707.00	62,244,588.00	61,105,098.00	56,255,282.00	4,849,816.00	65,317,265.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	0.00	51,486,000.00	59,888,451.00	51,953,972.00	51,064,075.00	47,044,524.00	4,019,551.00	55,102,458.00	
Furnituri de birou	20.01.01	0.00	0.00	0.00	647,000.00	541,319.00	491,395.00	468,780.00	468,780.00	0.00	473,795.00	
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	774,000.00	789,500.00	718,278.00	681,065.00	674,865.00	6,200.00	718,082.00	
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	11,207,000.00	7,922,333.00	7,130,906.00	6,894,312.00	6,453,162.00	441,150.00	7,505,242.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	15,229,000.00	24,535,704.00	23,169,762.00	23,113,021.00	21,967,438.00	1,145,583.00	25,637,756.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	2,691,000.00	2,418,250.00	1,580,488.00	1,563,051.00	1,319,750.00	243,301.00	1,412,355.00	
Piese de schimb	20.01.06	0.00	0.00	0.00	420,000.00	377,000.00	327,832.00	255,927.00	246,341.00	9,586.00	315,742.00	
Transport	20.01.07	0.00	0.00	0.00	135,000.00	18,964.00	11,716.00	6,716.00	6,716.00	0.00	12,012.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	959,000.00	896,510.00	810,505.00	793,305.00	768,687.00	24,618.00	813,647.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	9,010,000.00	7,147,802.00	5,201,285.00	5,176,751.00	4,772,687.00	404,064.00	5,715,803.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	10,414,000.00	15,241,069.00	12,511,805.00	12,111,147.00	10,366,098.00	1,745,049.00	12,498,024.00	
Reparatii curente	20.02	0.00	0.00	0.00	3,282,000.00	6,122,424.00	5,160,345.00	4,943,754.00	4,624,897.00	318,857.00	5,274,912.00	
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	2,167,000.00	1,549,500.00	1,337,073.00	1,337,073.00	1,076,738.00	260,335.00	1,314,206.00	
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	1,608,000.00	1,549,500.00	1,337,073.00	1,337,073.00	1,076,738.00	260,335.00	1,314,206.00	
Hrana pentru animale	20.03.02	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	273,000.00	137,806.00	29,949.00	27,702.00	27,390.00	312.00	304,522.00	
Medicamente	20.04.01	0.00	0.00	0.00	127,000.00	71,806.00	20,144.00	17,897.00	17,897.00	0.00	51,319.00	
Materiale sanitare	20.04.02	0.00	0.00	0.00	39,000.00	56,000.00	7,599.00	7,599.00	7,287.00	312.00	164,287.00	
Dezinfectanti	20.04.04	0.00	0.00	0.00	107,000.00	10,000.00	2,206.00	2,206.00	2,206.00	0.00	88,316.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	1,564,000.00	1,873,000.00	1,293,533.00	1,286,024.00	1,072,084.00	213,940.00	1,131,336.00	



Uniforme si echipament	20.05.01	0.00	0.00	0.00	278,000.00	155,000.00	75,396.00	75,301.00	71,375.00	3,926.00	4,621.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	21,000.00	13,000.00	5,496.00	5,496.00	5,496.00	0.00	14,506.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	1,265,000.00	1,705,000.00	1,212,641.00	1,205,227.00	995,213.00	210,014.00	1,112,209.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	184,000.00	82,511.00	63,695.00	56,370.00	56,370.00	0.00	56,438.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	164,000.00	81,511.00	62,781.00	55,456.00	55,456.00	0.00	55,456.00
Deplasari in străinătate	20.06.02	0.00	0.00	0.00	20,000.00	1,000.00	914.00	914.00	914.00	0.00	982.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	19,000.00	26,472.00	22,552.00	22,512.00	22,512.00	0.00	21,040.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	125,000.00	52,622.00	50,049.00	50,049.00	40,322.00	9,727.00	51,649.00
Pregatire profesionala	20.13	0.00	0.00	0.00	265,000.00	45,419.00	36,568.00	29,580.00	18,444.00	11,136.00	29,580.00
Protectia muncii	20.14	0.00	0.00	0.00	334,000.00	204,434.00	166,514.00	166,175.00	156,394.00	9,781.00	161,858.00
Munitii, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	559.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	559.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	2,102,000.00	2,406,068.00	2,130,338.00	2,121,784.00	2,115,607.00	6,177.00	1,868,707.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	219,000.00	161,000.00	137,375.00	137,375.00	134,375.00	3,000.00	146,291.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	253,000.00	208,000.00	141,954.00	141,954.00	141,954.00	0.00	141,954.00
Chirii	20.30.04	0.00	0.00	0.00	250,000.00	235,000.00	197,420.00	197,420.00	197,420.00	0.00	197,451.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	1,380,000.00	1,802,068.00	1,653,589.00	1,645,035.00	1,641,858.00	3,177.00	1,383,011.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	12,801,000.00	10,501,000.00	10,344,195.00	9,974,258.00	9,974,258.00	0.00	9,974,258.00
Dobanzi aferente datoriei publice interne (cod 30.01+30.01.02)	30.01	0.00	0.00	0.00	12,800,000.00	10,500,000.00	10,344,170.00	9,974,234.00	9,974,234.00	0.00	9,974,234.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	12,800,000.00	10,500,000.00	10,344,170.00	9,974,234.00	9,974,234.00	0.00	9,974,234.00



Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0.00	0.00	0.00	1,000.00	1,000.00	25.00	24.00	0.00	24.00
Dobanzi la operatiunile de leasing	30.03.05	0.00	0.00	0.00	1,000.00	1,000.00	25.00	24.00	0.00	24.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	0.00	2,800,000.00	4,374,000.00	3,974,000.00	3,974,000.00	0.00	4,213,494.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	0.00	0.00	0.00	2,800,000.00	4,374,000.00	3,974,000.00	3,974,000.00	0.00	4,213,494.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităților locale	50.04	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	35,038,610.00	30,051,966.00	29,699,333.00	0.00	29,699,333.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0.00	0.00	0.00	0.00	28,330,610.00	24,641,932.00	24,291,011.00	0.00	24,291,011.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	28,330,610.00	24,641,932.00	24,291,011.00	0.00	24,291,011.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	6,708,000.00	5,410,034.00	5,408,322.00	0.00	5,408,322.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	6,708,000.00	5,410,034.00	5,408,322.00	0.00	5,408,322.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	0.00	1,481,000.00	1,736,000.00	1,662,790.00	1,662,790.00	0.00	1,437,430.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+55.01.72+55.01.74 la 55.01.81)	55.01	0.00	0.00	0.00	1,481,000.00	1,736,000.00	1,662,790.00	1,662,790.00	0.00	1,437,430.00
Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	0.00	231,840.00
Finanțarea invățământului particular sau confesional acreditat	55.01.63	0.00	0.00	0.00	1,281,000.00	1,336,000.00	1,302,950.00	1,302,950.00	0.00	1,205,590.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	31,254,500.00	0.00	0.00	31,489,500.00	31,377,926.00	31,377,829.00	0.00	31,377,829.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,125.00



Finanțarea națională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511.00
Finanțarea Uniunii Europene **)	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,614.00
Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,640.00
Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,179.00
Finanțarea Uniunii Europene **)	56.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,215.00
Cheltuieli neeligibile **)	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,246.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	0.00	31,254,500.00	0.00	31,254,500.00	31,167,926.00	31,167,926.00	31,167,926.00	31,167,926.00	31,167,926.00	0.00	0.00	1,416.00
Finanțare națională	56.48.01	0.00	4,688,180.00	0.00	4,688,180.00	4,675,189.00	4,675,189.00	4,675,189.00	4,675,189.00	4,675,189.00	0.00	0.00	212.00
Finanțare externă nerambursabilă	56.48.02	0.00	26,566,320.00	0.00	26,566,320.00	26,492,737.00	26,492,737.00	26,492,737.00	26,492,737.00	26,492,737.00	0.00	0.00	1,204.00
Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	0.00	0.00	0.00	235,000.00	210,000.00	209,903.00	209,903.00	209,903.00	209,903.00	0.00	0.00	0.00
Finanțare națională	56.49.01	0.00	0.00	0.00	35,250.00	31,583.00	31,486.00	31,486.00	31,486.00	31,486.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	56.49.02	0.00	0.00	0.00	199,750.00	178,417.00	178,417.00	178,417.00	178,417.00	178,417.00	0.00	0.00	0.00
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	0.00	0.00	25,949,000.00	27,697,000.00	27,336,886.00	27,259,615.00	27,259,615.00	27,259,615.00	27,259,615.00	0.00	0.00	27,311,078.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	25,949,000.00	27,697,000.00	27,336,886.00	27,259,615.00	27,259,615.00	27,259,615.00	27,259,615.00	0.00	0.00	27,311,078.00
Ajutoare sociale în numerar	57.02.01	0.00	0.00	25,694,000.00	27,305,000.00	26,997,848.00	26,957,377.00	26,957,377.00	26,957,377.00	26,957,377.00	0.00	0.00	26,972,040.00
Ajutoare sociale în natura	57.02.02	0.00	0.00	220,000.00	354,000.00	301,430.00	264,630.00	264,630.00	264,630.00	264,630.00	0.00	0.00	301,430.00
Tichete de cresa și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	35,000.00	38,000.00	37,608.00	37,608.00	37,608.00	37,608.00	37,608.00	0.00	0.00	37,608.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	11,984,000.00	20,345,000.00	11,984,000.00	20,345,000.00	18,493,048.00	18,493,048.00	18,493,048.00	18,493,048.00	18,493,048.00	0.00	0.00	52,118,126.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	11,984,000.00	20,345,000.00	11,984,000.00	20,345,000.00	18,493,048.00	18,493,048.00	18,493,048.00	18,493,048.00	18,493,048.00	0.00	0.00	52,118,126.00
Finanțarea națională	58.01.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,109,483.00
Finanțare externă nerambursabilă	58.01.02	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,297,716.00



Cheltuieli neeligibile	58.01.03	11,934,000.00	20,345,000.00	11,934,000.00	20,345,000.00	18,493,048.00	18,493,048.00	18,493,048.00	0.00	18,710,927.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,814.00
Finantarea nationala	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,967.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,847.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0.00	0.00	733,000.00	1,042,000.00	901,232.00	886,923.00	881,362.00	5,561.00	841,779.00
Sustinerea cultelor	59.12	0.00	0.00	300,000.00	570,000.00	541,650.00	541,650.00	541,650.00	0.00	587,650.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	433,000.00	322,000.00	260,606.00	246,297.00	240,736.00	5,561.00	254,129.00
Impozite, taxe și amenzi datorate bugetului general consolidat	59.44	0.00	0.00	0.00	150,000.00	98,976.00	98,976.00	98,976.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,246,000.00	9,285,000.00	1,246,000.00	9,285,000.00	9,259,142.00	9,259,142.00	9,259,142.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,158,000.00	7,806,120.00	1,158,000.00	7,806,120.00	7,786,311.00	7,786,311.00	7,786,311.00	0.00	0.00
Sume aferente TVA	60.03	88,000.00	1,478,880.00	88,000.00	1,478,880.00	1,472,831.00	1,472,831.00	1,472,831.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	368,000.00	5,664,317.00	368,000.00	5,664,317.00	2,883,948.00	2,883,948.00	2,883,948.00	0.00	87,246.00
Fonduri din imprumut rambursabil	61.01	309,000.00	4,768,116.00	309,000.00	4,768,116.00	2,431,543.00	2,431,543.00	2,431,543.00	0.00	73,348.00
Sume aferente TVA	61.03	59,000.00	896,201.00	59,000.00	896,201.00	452,405.00	452,405.00	452,405.00	0.00	13,898.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	13,363,000.00	44,020,003.00	40,346,440.00	38,902,760.00	38,869,112.00	33,648.00	19,772,376.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	13,363,000.00	44,020,003.00	40,346,440.00	38,902,760.00	38,869,112.00	33,648.00	19,772,376.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	13,363,000.00	43,854,003.00	40,181,304.00	38,737,624.00	38,703,976.00	33,648.00	19,772,376.00
Construcții	71.01.01	0.00	0.00	155,000.00	125,000.00	95,000.00	95,000.00	95,000.00	0.00	1,659,575.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	528,000.00	1,166,800.00	1,130,228.00	1,127,691.00	1,127,691.00	0.00	839,915.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	146,000.00	429,400.00	361,485.00	360,231.00	326,583.00	33,648.00	318,707.00
Alte active fixe	71.01.30	0.00	0.00	12,534,000.00	42,132,803.00	38,594,593.00	37,154,702.00	37,154,702.00	0.00	16,954,179.00

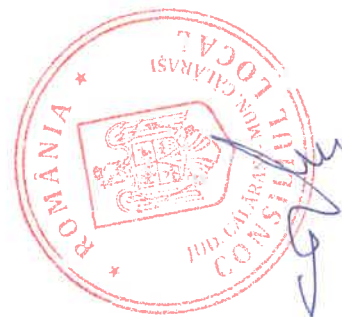
Reparații capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	165,136.00	165,136.00	165,136.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	29,313,253.00	29,313,253.00	29,313,253.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0.00	0.00	0.00	0.00	29,313,253.00	29,313,253.00	29,313,253.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0.00	0.00	0.00	0.00	19,313,253.00	19,313,253.00	19,313,253.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	19,313,253.00	19,313,253.00	19,313,253.00	0.00	0.00
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare UE	81.04	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-785,896.00	-785,896.00	-785,896.00	0.00	-25,700.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-785,896.00	-785,896.00	-785,896.00	0.00	-25,700.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-785,896.00	-785,896.00	-785,896.00	0.00	-25,700.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-721,036.00	-721,036.00	-721,036.00	0.00	-25,700.00
Plati din anii precedenti - cheltuieli dezvoltare	85.01.02	0.00	0.00	0.00	0.00	-64,860.00	-64,860.00	-64,860.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore

Director economic

Nae Valentina



Contul de executie a bugetului local - cheltuieli

31 Decembrie 2024

Cod Anexa: Anexa 13

59.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	13,598,000.00	66,548,817.00	223,517,000.00	346,751,643.00	320,921,464.00	316,351,354.00	311,462,329.00	4,889,025.00	263,582,829.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	0.00	0.00	41,520,000.00	39,648,000.00	38,565,259.00	37,949,945.00	37,777,755.00	172,190.00	38,949,464.00
Autoritati publice si actiuni externe	51.02	0.00	0.00	24,190,000.00	26,112,000.00	25,370,898.00	25,149,630.00	24,980,617.00	169,013.00	26,131,811.00
Autoritati executive si legislative	51.02.01	0.00	0.00	24,190,000.00	26,112,000.00	25,370,898.00	25,149,630.00	24,980,617.00	169,013.00	26,131,811.00
Autoritati executive	51.02.01.03	0.00	0.00	24,190,000.00	26,112,000.00	25,370,898.00	25,149,630.00	24,980,617.00	169,013.00	26,131,811.00
Alte servicii publice generale	54.02	0.00	0.00	4,530,000.00	3,036,000.00	2,850,191.00	2,826,081.00	2,822,904.00	3,177.00	2,843,419.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	2,300,000.00	2,330,000.00	2,221,441.00	2,197,331.00	2,197,331.00	0.00	2,234,650.00
Alte servicii publice generale	54.02.50	0.00	0.00	230,000.00	706,000.00	628,750.00	628,750.00	625,573.00	3,177.00	608,769.00
Tranzactii privind datoria publica si imprumuturi	55.02	0.00	0.00	12,800,000.00	10,500,000.00	10,344,170.00	9,974,234.00	9,974,234.00	0.00	9,974,234.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0.00	0.00	8,618,000.00	8,705,000.00	8,243,622.00	8,154,797.00	8,154,797.00	0.00	8,089,582.00
Ordine publica si siguranta nationala	61.02	0.00	0.00	8,618,000.00	8,705,000.00	8,243,622.00	8,154,797.00	8,154,797.00	0.00	8,089,582.00
Ordine publica	61.02.03	0.00	0.00	8,498,000.00	8,495,000.00	8,054,560.00	7,984,284.00	7,984,284.00	0.00	7,984,284.00
Politie comunitara	61.02.03.04	0.00	0.00	8,498,000.00	8,495,000.00	8,054,560.00	7,984,284.00	7,984,284.00	0.00	7,984,284.00
Protectie civila si protectia contra incendierilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	120,000.00	210,000.00	189,062.00	170,513.00	170,513.00	0.00	105,198.00

Partea a III-a CHELTUIELI SOCIALE - CULTURALE	63.02	2,500,000.00	15,002,000.00	82,194,000.00	98,283,502.00	91,961,474.00	90,186,626.00	88,690,011.00	1,496,615.00	93,537,661.00
Invatamant	65.02	2,245,000.00	13,651,000.00	16,100,000.00	31,868,002.00	29,000,099.00	28,248,257.00	27,924,615.00	323,642.00	23,539,897.00
Invatamant prescolar si primar	65.02.03	0.00	0.00	3,937,000.00	4,919,800.00	4,554,497.00	4,245,061.00	4,223,764.00	21,297.00	4,449,274.00
Invatamant prescolar	65.02.03.01	0.00	0.00	3,079,000.00	3,783,800.00	3,557,923.00	3,415,535.00	3,394,238.00	21,297.00	3,385,030.00
Invatamant primar	65.02.03.02	0.00	0.00	858,000.00	1,136,000.00	996,574.00	829,526.00	829,526.00	0.00	1,064,244.00
Invatamant secundar (rd.339 la 341)	65.02.04	0.00	0.00	8,660,000.00	11,948,702.00	11,118,202.00	10,730,642.00	10,428,297.00	302,345.00	10,550,927.00
Invatamant secundar inferior	65.02.04.01	0.00	0.00	2,806,000.00	3,677,600.00	3,511,963.00	3,265,606.00	3,265,606.00	0.00	3,182,675.00
Invatamant secundar superior	65.02.04.02	0.00	0.00	5,854,000.00	8,271,102.00	7,606,239.00	7,465,036.00	7,162,691.00	302,345.00	7,368,252.00
Invatamant anteprescolar	65.02.13	0.00	0.00	285,000.00	291,500.00	186,217.00	168,171.00	168,171.00	0.00	239,747.00
Alte cheltuieli in domeniul invatamantului	65.02.50	2,245,000.00	13,651,000.00	3,218,000.00	14,708,000.00	13,141,183.00	13,104,383.00	13,104,383.00	0.00	8,299,949.00
Sanatate	66.02	0.00	0.00	1,972,000.00	2,343,000.00	2,304,126.00	2,298,780.00	2,298,780.00	0.00	2,284,764.00
Alte cheltuieli in domeniul sanatatii	66.02.50	0.00	0.00	1,972,000.00	2,343,000.00	2,304,126.00	2,298,780.00	2,298,780.00	0.00	2,284,764.00
Alte institutii si actiuni sanitare	66.02.50.50	0.00	0.00	1,972,000.00	2,343,000.00	2,304,126.00	2,298,780.00	2,298,780.00	0.00	2,284,764.00
Cultura, recreere si religie	67.02	255,000.00	1,351,000.00	14,126,000.00	14,135,500.00	12,155,007.00	11,919,590.00	11,256,822.00	662,768.00	19,463,176.00
Servicii recreative si sportive	67.02.05	0.00	0.00	12,166,000.00	9,538,000.00	8,220,745.00	7,985,328.00	7,578,515.00	406,813.00	7,802,237.00
Sport	67.02.05.01	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	235,543.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	11,966,000.00	9,138,000.00	7,860,905.00	7,625,488.00	7,218,675.00	406,813.00	7,566,694.00
Servicii religioase	67.02.06	0.00	0.00	300,000.00	570,000.00	528,319.00	528,319.00	528,319.00	0.00	562,650.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	255,000.00	1,351,000.00	1,660,000.00	4,027,500.00	3,405,943.00	3,405,943.00	3,149,988.00	255,955.00	11,098,289.00
Asigurari si asistenta sociala	68.02	0.00	0.00	49,996,000.00	49,937,000.00	48,502,242.00	47,719,999.00	47,209,794.00	510,205.00	48,249,824.00
Asistenta acordata persoanelor in varsta	68.02.04	0.00	0.00	4,827,000.00	4,827,000.00	4,024,678.00	3,286,257.00	3,286,257.00	0.00	3,243,176.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0.00	0.00	34,478,000.00	36,016,000.00	35,834,254.00	35,818,574.00	35,802,171.00	16,403.00	36,010,217.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	34,478,000.00	36,016,000.00	35,834,254.00	35,818,574.00	35,802,171.00	16,403.00	36,010,217.00

Prevenirea excluderii sociale	68.02.15	0.00	0.00	0.00	3,008,000.00	2,795,000.00	2,588,331.00	2,583,283.00	2,267,650.00	315,633.00	2,469,222.00
Ajutor social	68.02.15.01	0.00	0.00	0.00	330,000.00	406,000.00	381,333.00	381,333.00	381,333.00	0.00	390,173.00
Cantine de ajutor social	68.02.15.02	0.00	0.00	0.00	2,678,000.00	2,389,000.00	2,206,998.00	2,201,950.00	1,886,317.00	315,633.00	2,079,049.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0.00	0.00	0.00	7,683,000.00	6,299,000.00	6,054,979.00	6,031,885.00	5,853,716.00	178,169.00	6,057,209.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	0.00	0.00	0.00	7,683,000.00	6,299,000.00	6,054,979.00	6,031,885.00	5,853,716.00	178,169.00	6,057,209.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	468,000.00	40,215,817.00	46,588,000.00	125,455,338.00	112,269,602.00	110,551,130.00	108,160,717.00	2,390,413.00	79,839,798.00	0
Locuinte, servicii si dezvoltare publica	70.02	368,000.00	5,540,317.00	24,641,000.00	51,187,927.00	40,111,636.00	38,393,164.00	37,196,812.00	1,196,352.00	33,587,565.00	0
Locuinte	70.02.03	368,000.00	5,540,317.00	10,801,000.00	28,120,317.00	20,938,905.00	20,773,287.00	20,301,404.00	471,883.00	15,929,695.00	0
Alte cheltuieli in domeniul locuintelor	70.02.03.30	368,000.00	5,540,317.00	10,801,000.00	28,120,317.00	20,938,905.00	20,773,287.00	20,301,404.00	471,883.00	15,929,695.00	0
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0.00	0.00	202,000.00	1,147,000.00	1,084,665.00	1,084,665.00	1,034,685.00	49,980.00	466,695.00	0
Alimentare cu apa	70.02.05.01	0.00	0.00	202,000.00	1,147,000.00	1,084,665.00	1,084,665.00	1,034,685.00	49,980.00	466,695.00	0
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	5,222,000.00	7,467,000.00	6,544,043.00	5,376,147.00	4,814,621.00	561,526.00	6,118,572.00	0
Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	376,000.00	727,000.00	551,665.00	436,746.00	323,783.00	112,963.00	410,038.00	0
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	8,040,000.00	13,726,610.00	10,992,358.00	10,722,319.00	10,722,319.00	0.00	10,662,565.00	0
Protectia mediului	74.02	100,000.00	34,675,500.00	21,947,000.00	74,267,411.00	72,157,966.00	72,157,966.00	70,963,905.00	1,194,061.00	46,252,233.00	0
Salubritate si gestiunea deseurilor	74.02.05	0.00	10,000.00	13,871,000.00	22,744,911.00	21,312,120.00	21,312,120.00	20,118,059.00	1,194,061.00	23,272,324.00	0
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	10,000.00	13,871,000.00	22,744,911.00	21,312,120.00	21,312,120.00	20,118,059.00	1,194,061.00	23,272,324.00	0
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	4,676,000.00	6,857,000.00	6,268,172.00	6,268,172.00	6,268,172.00	0.00	4,646,676.00	0
Alte actiuni in domeniul protectiei mediului	74.02.50	100,000.00	34,665,500.00	3,400,000.00	44,665,500.00	44,577,674.00	44,577,674.00	44,577,674.00	0.00	18,333,233.00	0
Partea a V-a ACTIUNI ECONOMICE	79.02	10,630,000.00	11,331,000.00	44,597,000.00	74,659,803.00	69,881,507.00	69,508,856.00	68,679,049.00	829,807.00	43,166,324.00	0
Transporturi	84.02	10,630,000.00	11,331,000.00	44,597,000.00	74,659,803.00	69,881,507.00	69,508,856.00	68,679,049.00	829,807.00	43,166,324.00	0
Transport rutier	84.02.03	10,630,000.00	11,331,000.00	44,597,000.00	74,659,803.00	69,881,507.00	69,508,856.00	68,679,049.00	829,807.00	43,166,324.00	0

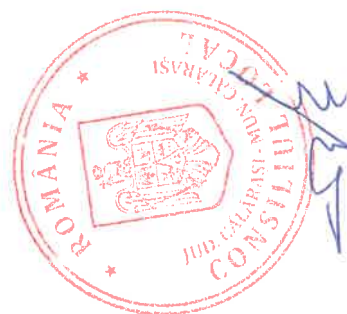
Transport in comun	84.02.03.02	330,000.00	246,000.00	3,130,000.00	4,807,000.00	4,149,735.00	4,035,913.00	4,035,913.00	4,035,913.00	0.00	4,349,163.00
Strazi	84.02.03.03	10,300,000.00	11,085,000.00	41,467,000.00	69,852,803.00	65,731,772.00	65,472,943.00	64,643,136.00	829,807.00	38,817,161.00	0
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	8,314,340.00	0.00	0.00	0.00
Excedent (98.02.96+98.02.97)	98.02	0.00	0.00	0.00	0.00	0.00	0.00	8,314,340.00	0.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore

Director economic

Nae Valentina



Centralizat U.A.T. Calarasi

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2024

Cod Anexa: Anexa 07B

51.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	24,190,000.00	26,112,000.00	25,370,898.00	25,149,630.00	24,980,617.00	169,013.00	26,131,811.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	24,090,000.00	26,082,000.00	25,591,215.00	25,369,947.00	25,200,934.00	169,013.00	26,062,407.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	21,000,000.00	21,550,000.00	21,550,000.00	21,449,116.00	21,449,116.00	0.00	21,476,177.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	20,250,000.00	20,888,000.00	20,888,000.00	20,793,899.00	20,793,899.00	0.00	20,815,824.00
Salarii de baza	10.01.01	0.00	0.00	17,424,000.00	17,683,501.00	17,683,501.00	17,595,659.00	17,595,659.00	0.00	17,418,985.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	1,610,000.00	2,048,548.00	2,048,548.00	2,048,437.00	2,048,437.00	0.00	2,249,081.00
Alte sporuri	10.01.06	0.00	0.00	115,000.00	114,989.00	114,989.00	114,989.00	114,989.00	0.00	117,220.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	495,000.00	472,476.00	472,476.00	471,956.00	471,956.00	0.00	476,106.00
Drepturi de delegare	10.01.13	0.00	0.00	14,000.00	7,500.00	7,500.00	3,726.00	3,726.00	0.00	3,726.00
Indemnizatie de hrana	10.01.17	0.00	0.00	515,000.00	438,732.00	438,732.00	437,406.00	437,406.00	0.00	431,884.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	77,000.00	122,254.00	122,254.00	121,726.00	121,726.00	0.00	118,822.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	250,000.00	195,000.00	195,000.00	192,080.00	192,080.00	0.00	192,080.00
Vouchere de vacanta	10.02.06	0.00	0.00	250,000.00	195,000.00	195,000.00	192,080.00	192,080.00	0.00	192,080.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	500,000.00	467,000.00	467,000.00	463,137.00	463,137.00	0.00	468,273.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	500,000.00	467,000.00	467,000.00	463,137.00	463,137.00	0.00	468,273.00



TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	2,970,000.00	4,262,000.00	3,849,647.00	3,743,471.00	3,574,458.00	169,013.00	4,059,509.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	0.00	2,543,000.00	3,915,425.00	3,533,571.00	3,427,395.00	3,260,582.00	166,813.00	3,671,579.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	200,000.00	246,000.00	245,966.00	243,917.00		0.00	250,343.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	150,000.00	126,000.00	125,140.00	125,140.00		0.00	114,593.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	0.00	476,000.00	379,000.00	311,622.00	288,837.00		0.00	311,622.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	199,000.00	149,250.00	149,250.00	136,813.00		0.00	155,500.00
Piese de schimb	20.01.06	0.00	0.00	0.00	45,000.00	105,000.00	100,481.00	31,576.00		0.00	92,884.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	290,000.00	380,000.00	339,446.00	339,446.00		17,073.00	341,337.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	784,000.00	1,862,275.00	1,674,919.00	1,674,919.00		129,725.00	1,803,421.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	399,000.00	667,900.00	586,747.00	586,747.00		20,015.00	601,879.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	20,000.00	17,369.00	17,369.00		0.00	17,369.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	70,000.00	56,000.00	54,249.00	54,249.00		0.00	84,009.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	70,000.00	56,000.00	54,249.00	54,249.00		0.00	84,009.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	40,000.00	9,000.00	7,175.00	7,175.00		0.00	7,175.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	20,000.00	8,000.00	6,261.00	6,261.00		0.00	6,261.00
Deplasari in străinătate	20.06.02	0.00	0.00	0.00	20,000.00	1,000.00	914.00	914.00		0.00	914.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	8,000.00	29,622.00	29,622.00	29,622.00		0.00	29,622.00
Pregatire profesionala	20.13	0.00	0.00	0.00	21,000.00	919.00	919.00	919.00		0.00	919.00
Protectia muncii	20.14	0.00	0.00	0.00	7,000.00	2,034.00	2,034.00	2,034.00		0.00	1,063.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00		0.00	559.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00		0.00	559.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	252,000.00	229,000.00	204,708.00	204,708.00		2,200.00	247,214.00

Reclama si publicitate	20.30.01	0.00	0.00	0.00	154,000.00	159,000.00	136,175.00	136,175.00	133,975.00	2,200.00	145,091.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	53,000.00	58,000.00	56,782.00	56,782.00	56,782.00	0.00	56,782.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	45,000.00	12,000.00	11,751.00	11,751.00	11,751.00	0.00	45,341.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,630.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
Finanțarea națională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,544.00
Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.00
Finanțarea Uniunii Europene **)	56.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964.00
Cheltuieli neeligibile **)	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,485.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,399.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,399.00
Finanțarea națională	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,434.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,965.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0.00	0.00	0.00	120,000.00	270,000.00	191,568.00	177,360.00	177,360.00	0.00	82,692.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	120,000.00	120,000.00	92,592.00	78,384.00	78,384.00	0.00	82,692.00
Impozite, taxe și amenzi datorate bugetului general consolidat	59.44	0.00	0.00	0.00	0.00	150,000.00	98,976.00	98,976.00	98,976.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	100,000.00	30,000.00	29,750.00	29,750.00	29,750.00	0.00	69,404.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	100,000.00	30,000.00	29,750.00	29,750.00	29,750.00	0.00	69,404.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	100,000.00	30,000.00	29,750.00	29,750.00	29,750.00	0.00	69,404.00

Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,258.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,409.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	100,000.00	30,000.00	29,750.00	29,750.00	29,750.00	0.00	0.00	17,852.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,885.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-250,067.00	-250,067.00	-250,067.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-250,067.00	-250,067.00	-250,067.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-250,067.00	-250,067.00	-250,067.00	0.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-250,067.00	-250,067.00	-250,067.00	0.00	0.00	0.00



Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2024

Cod Anexa: Anexa 07B

51.02.01.03....Autoritati executive

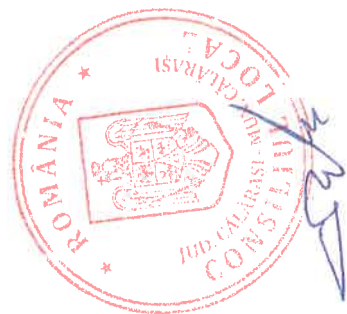
Denumirea Indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	24,190,000.00	26,112,000.00	25,370,898.00	25,149,630.00	24,980,617.00	169,013.00	26,131,811.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	24,090,000.00	26,082,000.00	25,591,215.00	25,369,947.00	25,200,934.00	169,013.00	26,062,407.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	21,000,000.00	21,550,000.00	21,550,000.00	21,449,116.00	21,449,116.00	0.00	21,476,177.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	20,250,000.00	20,888,000.00	20,888,000.00	20,793,899.00	20,793,899.00	0.00	20,815,824.00
Salarii de baza	10.01.01	0.00	0.00	17,424,000.00	17,683,501.00	17,683,501.00	17,595,659.00	17,595,659.00	0.00	17,418,985.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	1,610,000.00	2,048,548.00	2,048,548.00	2,048,437.00	2,048,437.00	0.00	2,249,081.00
Alte sporuri	10.01.06	0.00	0.00	115,000.00	114,989.00	114,989.00	114,989.00	114,989.00	0.00	117,220.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	495,000.00	472,476.00	472,476.00	471,956.00	471,956.00	0.00	476,106.00
Drepturi de delegare	10.01.13	0.00	0.00	14,000.00	7,500.00	7,500.00	3,726.00	3,726.00	0.00	3,726.00
Indemnizatie de hrana	10.01.17	0.00	0.00	515,000.00	438,732.00	438,732.00	437,406.00	437,406.00	0.00	431,884.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	77,000.00	122,254.00	122,254.00	121,726.00	121,726.00	0.00	118,822.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	250,000.00	195,000.00	195,000.00	192,080.00	192,080.00	0.00	192,080.00
Vouchere de vacanta	10.02.06	0.00	0.00	250,000.00	195,000.00	195,000.00	192,080.00	192,080.00	0.00	192,080.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	500,000.00	467,000.00	467,000.00	463,137.00	463,137.00	0.00	468,273.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	500,000.00	467,000.00	467,000.00	463,137.00	463,137.00	0.00	468,273.00

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	2,970,000.00	4,262,000.00	3,849,647.00	3,743,471.00	3,574,458.00	169,013.00	4,059,509.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	0.00	2,543,000.00	3,915,425.00	3,533,571.00	3,427,395.00	3,260,582.00	166,813.00	3,671,579.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	200,000.00	246,000.00	245,966.00	243,917.00	243,917.00	0.00	250,343.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	150,000.00	126,000.00	125,140.00	125,140.00	125,140.00	0.00	114,593.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	476,000.00	379,000.00	311,622.00	288,837.00	288,837.00	0.00	311,622.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	199,000.00	149,250.00	149,250.00	136,813.00	136,813.00	0.00	155,500.00
Piese de schimb	20.01.06	0.00	0.00	0.00	45,000.00	105,000.00	100,481.00	31,576.00	31,576.00	0.00	92,884.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	290,000.00	380,000.00	339,446.00	339,446.00	322,373.00	17,073.00	341,337.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	784,000.00	1,862,275.00	1,674,919.00	1,674,919.00	1,545,194.00	129,725.00	1,803,421.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	399,000.00	667,900.00	586,747.00	586,747.00	566,732.00	20,015.00	601,879.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	20,000.00	17,369.00	17,369.00	17,369.00	0.00	17,369.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	70,000.00	56,000.00	54,249.00	54,249.00	54,249.00	0.00	84,009.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	70,000.00	56,000.00	54,249.00	54,249.00	54,249.00	0.00	84,009.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	40,000.00	9,000.00	7,175.00	7,175.00	7,175.00	0.00	7,175.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	20,000.00	8,000.00	6,261.00	6,261.00	6,261.00	0.00	6,261.00
Deplasari in străinătate	20.06.02	0.00	0.00	0.00	20,000.00	1,000.00	914.00	914.00	914.00	0.00	914.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	8,000.00	29,622.00	29,622.00	29,622.00	29,622.00	0.00	29,622.00
Pregatire profesionala	20.13	0.00	0.00	0.00	21,000.00	919.00	919.00	919.00	919.00	0.00	919.00
Protectia muncii	20.14	0.00	0.00	0.00	7,000.00	2,034.00	2,034.00	2,034.00	2,034.00	0.00	1,063.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	559.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	559.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	252,000.00	229,000.00	204,708.00	204,708.00	202,508.00	2,200.00	247,214.00

Reclama si publicitate	20.30.01	0.00	0.00	0.00	154,000.00	159,000.00	136,175.00	136,175.00	133,975.00	2,200.00	145,091.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	53,000.00	58,000.00	56,782.00	56,782.00	56,782.00	0.00	56,782.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	45,000.00	12,000.00	11,751.00	11,751.00	11,751.00	0.00	45,341.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,630.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
Finanțarea națională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,544.00
Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.00
Finanțarea Uniunii Europene **)	56.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964.00
Cheltuieli neeligibile **)	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,485.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,399.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,399.00
Finanțarea națională	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,434.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,965.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0.00	0.00	0.00	120,000.00	270,000.00	191,568.00	177,360.00	177,360.00	0.00	82,692.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	120,000.00	120,000.00	92,592.00	78,384.00	78,384.00	0.00	82,692.00
Impozite, taxe și amenzi datorate bugetului general consolidat	59.44	0.00	0.00	0.00	0.00	150,000.00	98,976.00	98,976.00	98,976.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	100,000.00	30,000.00	29,750.00	29,750.00	29,750.00	0.00	69,404.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	100,000.00	30,000.00	29,750.00	29,750.00	29,750.00	0.00	69,404.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	100,000.00	30,000.00	29,750.00	29,750.00	29,750.00	0.00	69,404.00



Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,258.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,409.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	100,000.00	30,000.00	29,750.00	29,750.00	29,750.00	0.00	0.00	17,852.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,885.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-250,067.00	-250,067.00	-250,067.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-250,067.00	-250,067.00	-250,067.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-250,067.00	-250,067.00	-250,067.00	0.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-250,067.00	-250,067.00	-250,067.00	0.00	0.00	0.00



54.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	4,530,000.00	3,036,000.00	2,850,191.00	2,826,081.00	2,822,904.00	3,177.00	2,843,419.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	4,530,000.00	3,006,000.00	2,847,176.00	2,823,066.00	2,819,889.00	3,177.00	2,822,229.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	2,176,287.00	2,176,287.00	0.00	2,203,466.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	2,118,000.00	2,123,000.00	2,123,000.00	2,100,988.00	2,100,988.00	0.00	2,127,273.00
Salarii de baza	10.01.01	0.00	0.00	2,006,000.00	1,992,445.00	1,992,445.00	1,979,871.00	1,979,871.00	0.00	1,984,838.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	48,555.00	48,555.00	47,792.00	47,792.00	0.00	69,755.00
Indemnizatie de hrana	10.01.17	0.00	0.00	72,000.00	72,000.00	72,000.00	64,210.00	64,210.00	0.00	64,720.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	40,000.00	10,000.00	10,000.00	9,115.00	9,115.00	0.00	7,960.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	30,000.00	30,000.00	30,000.00	28,330.00	28,330.00	0.00	28,330.00
Vouchere de vacanta	10.02.06	0.00	0.00	30,000.00	30,000.00	30,000.00	28,330.00	28,330.00	0.00	28,330.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	52,000.00	47,000.00	47,000.00	46,969.00	46,969.00	0.00	47,863.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	52,000.00	47,000.00	47,000.00	46,969.00	46,969.00	0.00	47,863.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	330,000.00	806,000.00	647,176.00	646,779.00	643,602.00	3,177.00	618,763.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	90,000.00	90,100.00	40,282.00	39,885.00	39,885.00	0.00	39,885.00
Furnituri de birou	20.01.01	0.00	0.00	30,000.00	30,000.00	10,000.00	9,603.00	9,603.00	0.00	9,603.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	60,000.00	60,100.00	30,282.00	30,282.00	30,282.00	0.00	30,282.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	40,000.00	40,000.00	8,215.00	8,215.00	8,215.00	0.00	180.00
Alte obiecte de inventar	20.05.30	0.00	0.00	40,000.00	40,000.00	8,215.00	8,215.00	8,215.00	0.00	180.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	200,000.00	675,900.00	598,679.00	598,679.00	595,502.00	3,177.00	578,698.00

Alte cheltuieli cu bunuri și servicii	20.30.30	0.00	0.00	0.00	200,000.00	675,900.00	598,679.00	598,679.00	595,502.00	3,177.00	578,698.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităților locale	50.04	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	30,000.00	28,246.00	28,246.00	28,246.00	0.00	21,190.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	30,000.00	28,246.00	28,246.00	28,246.00	0.00	21,190.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	30,000.00	28,246.00	28,246.00	28,246.00	0.00	21,190.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	30,000.00	28,246.00	28,246.00	28,246.00	0.00	12,601.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,589.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	-25,231.00	-25,231.00	-25,231.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	-25,231.00	-25,231.00	-25,231.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	-25,231.00	-25,231.00	-25,231.00	0.00	0.00
Plati din ani precenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	-25,231.00	-25,231.00	-25,231.00	0.00	0.00



54.02.05										
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităților locale	50.04	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



54.02.10

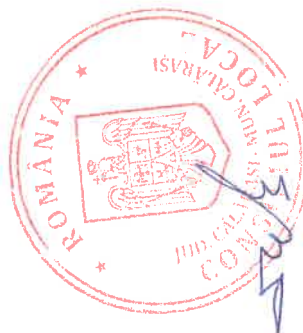
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	2,300,000.00	2,330,000.00	2,221,441.00	2,197,331.00	2,197,331.00	0.00	2,234,650.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,300,000.00	2,300,000.00	2,218,426.00	2,194,316.00	2,194,316.00	0.00	2,213,460.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	2,176,287.00	2,176,287.00	0.00	2,203,466.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	2,118,000.00	2,123,000.00	2,123,000.00	2,100,988.00	2,100,988.00	0.00	2,127,273.00
Salarii de baza	10.01.01	0.00	0.00	2,006,000.00	1,992,445.00	1,992,445.00	1,979,871.00	1,979,871.00	0.00	1,984,838.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	48,555.00	48,555.00	47,792.00	47,792.00	0.00	69,755.00
Indemnizatie de hrana	10.01.17	0.00	0.00	72,000.00	72,000.00	72,000.00	64,210.00	64,210.00	0.00	64,720.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	40,000.00	10,000.00	10,000.00	9,115.00	9,115.00	0.00	7,960.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	30,000.00	30,000.00	30,000.00	28,330.00	28,330.00	0.00	28,330.00
Vouchere de vacanta	10.02.06	0.00	0.00	30,000.00	30,000.00	30,000.00	28,330.00	28,330.00	0.00	28,330.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	52,000.00	47,000.00	47,000.00	46,969.00	46,969.00	0.00	47,863.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	52,000.00	47,000.00	47,000.00	46,969.00	46,969.00	0.00	47,863.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	100,000.00	100,000.00	18,426.00	18,029.00	18,029.00	0.00	9,994.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	60,000.00	60,000.00	10,211.00	9,814.00	9,814.00	0.00	9,814.00
Furnituri de birou	20.01.01	0.00	0.00	30,000.00	30,000.00	10,000.00	9,603.00	9,603.00	0.00	9,603.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	30,000.00	30,000.00	211.00	211.00	211.00	0.00	211.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	40,000.00	40,000.00	8,215.00	8,215.00	8,215.00	0.00	180.00
Alte obiecte de inventar	20.05.30	0.00	0.00	40,000.00	40,000.00	8,215.00	8,215.00	8,215.00	0.00	180.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	30,000.00	28,246.00	28,246.00	28,246.00	0.00	21,190.00

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,246.00	28,246.00	0.00	21,190.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,246.00	28,246.00	0.00	21,190.00
Mobilier, aparatură birotică și alte active corporate	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,246.00	28,246.00	0.00	12,601.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,589.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,231.00	-25,231.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,231.00	-25,231.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,231.00	-25,231.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,231.00	-25,231.00	0.00	0.00



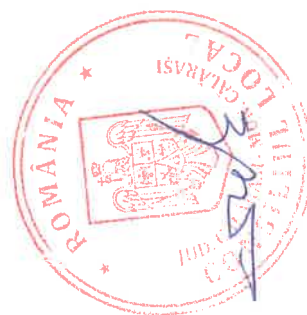
54.02.50

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	230,000.00	706,000.00	628,750.00	628,750.00	625,573.00	3,177.00	608,769.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	230,000.00	706,000.00	628,750.00	628,750.00	625,573.00	3,177.00	608,769.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	230,000.00	706,000.00	628,750.00	628,750.00	625,573.00	3,177.00	608,769.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	30,000.00	30,100.00	30,071.00	30,071.00	30,071.00	0.00	30,071.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	30,000.00	30,100.00	30,071.00	30,071.00	30,071.00	0.00	30,071.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	200,000.00	675,900.00	598,679.00	598,679.00	595,502.00	3,177.00	578,698.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	200,000.00	675,900.00	598,679.00	598,679.00	595,502.00	3,177.00	578,698.00



55.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheeltuleli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	12,800,000.00	10,500,000.00	10,344,170.00	9,974,234.00	9,974,234.00	0.00	9,974,234.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	12,800,000.00	10,500,000.00	10,344,170.00	9,974,234.00	9,974,234.00	0.00	9,974,234.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	12,800,000.00	10,500,000.00	10,344,170.00	9,974,234.00	9,974,234.00	0.00	9,974,234.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	12,800,000.00	10,500,000.00	10,344,170.00	9,974,234.00	9,974,234.00	0.00	9,974,234.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	12,800,000.00	10,500,000.00	10,344,170.00	9,974,234.00	9,974,234.00	0.00	9,974,234.00

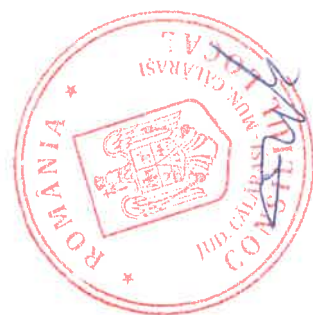


61.02

Denumirea indicatorului	Cod Rand	Credite de angajament inițiale	Credite de angajament definitive	Credite bugetare inițiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	8,618,000.00	8,705,000.00	8,243,622.00	8,154,797.00	8,154,797.00	0.00	8,089,582.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	8,618,000.00	8,615,000.00	8,155,562.00	8,066,737.00	8,066,737.00	0.00	8,071,518.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	7,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	6,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	6,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	1,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	670,000.00	120,000.00	101,002.00	82,453.00	82,453.00	0.00	87,234.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	425,000.00	100,000.00	84,261.00	65,712.00	65,712.00	0.00	76,583.00
Furnituri de birou	20.01.01	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Materialie si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	113,000.00	0.00	84,261.00	65,712.00	65,712.00	0.00	0.00	0.00	0.00	0.00	76,583.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	88,000.00	0.00	16,741.00	16,741.00	16,741.00	0.00	0.00	0.00	0.00	0.00	8,845.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	18,000.00	0.00	16,741.00	16,741.00	16,741.00	0.00	0.00	0.00	0.00	0.00	8,845.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Munitii, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	8,495,000.00	8,054,560.00	7,984,284.00	7,984,284.00	0.00	0.00	0.00	0.00	0.00	7,984,284.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0.00	0.00	0.00	0.00	8,495,000.00	8,054,560.00	7,984,284.00	7,984,284.00	0.00	0.00	0.00	0.00	0.00	7,984,284.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	8,495,000.00	8,054,560.00	7,984,284.00	7,984,284.00	0.00	0.00	0.00	0.00	0.00	7,984,284.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	90,000.00	88,060.00	88,060.00	88,060.00	0.00	0.00	0.00	0.00	0.00	18,064.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	90,000.00	88,060.00	88,060.00	88,060.00	0.00	0.00	0.00	0.00	0.00	18,064.00

Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	90,000.00	88,060.00	88,060.00	0.00	18,064.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830.00
Alte active fixe	71.01.30	0.00	0.00	0.00	90,000.00	88,060.00	88,060.00	0.00	10,234.00



61.02.03

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	8,498,000.00	8,495,000.00	8,054,560.00	7,984,284.00	7,984,284.00	0.00	7,984,284.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	8,498,000.00	8,495,000.00	8,054,560.00	7,984,284.00	7,984,284.00	0.00	7,984,284.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	7,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	6,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	6,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	1,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00



7,984,284.00

61.02.03.04...Politie comunitara

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Chektuili efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	8,498,000.00	8,495,000.00	8,054,560.00	7,984,284.00	7,984,284.00	0.00	7,984,284.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	8,498,000.00	8,495,000.00	8,054,560.00	7,984,284.00	7,984,284.00	0.00	7,984,284.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	7,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chektuili salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	6,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	6,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chektuili salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	1,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00

61.02.05

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	120,000.00	210,000.00	189,062.00	170,513.00	170,513.00	0.00	105,298.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	120,000.00	120,000.00	101,002.00	82,453.00	82,453.00	0.00	87,234.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	120,000.00	120,000.00	101,002.00	82,453.00	82,453.00	0.00	87,234.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	110,000.00	100,000.00	84,261.00	65,712.00	65,712.00	0.00	76,583.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	110,000.00	100,000.00	84,261.00	65,712.00	65,712.00	0.00	76,583.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10,000.00	20,000.00	16,741.00	16,741.00	16,741.00	0.00	8,845.00
Alte obiecte de inventar	20.05.30	0.00	0.00	10,000.00	20,000.00	16,741.00	16,741.00	16,741.00	0.00	8,845.00
Protectia muncii	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	90,000.00	88,060.00	88,060.00	88,060.00	0.00	18,064.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	90,000.00	88,060.00	88,060.00	88,060.00	0.00	18,064.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	90,000.00	88,060.00	88,060.00	88,060.00	0.00	18,064.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830.00
Alte active fixe	71.01.30	0.00	0.00	0.00	90,000.00	88,060.00	88,060.00	88,060.00	0.00	10,234.00

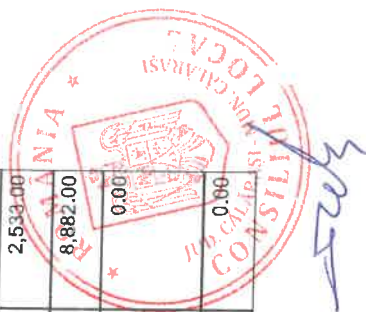


65.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,245,000.00	13,651,000.00	16,100,000.00	31,868,002.00	29,000,099.00	28,248,257.00	27,924,615.00	323,642.00	23,539,897.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	999,000.00	4,252,000.00	14,096,000.00	20,819,802.00	18,119,736.00	17,370,790.00	17,047,148.00	323,642.00	21,946,342.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	127,506.00	98,946.00	84,278.00	84,278.00	0.00	78,982.00
Cheptuile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	0.00	127,506.00	98,946.00	84,278.00	84,278.00	0.00	78,982.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	127,506.00	98,946.00	84,278.00	84,278.00	0.00	78,982.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	10,653,000.00	13,362,296.00	12,454,668.00	11,797,758.00	11,474,116.00	323,642.00	12,397,958.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	8,359,000.00	9,437,515.00	8,794,818.00	8,267,404.00	8,037,790.00	229,614.00	8,601,422.00
Furnituri de birou	20.01.01	0.00	0.00	224,000.00	201,319.00	183,319.00	163,181.00	163,181.00	0.00	158,865.00
Materiale pentru curatenie	20.01.02	0.00	0.00	472,000.00	598,500.00	550,072.00	513,170.00	506,970.00	6,200.00	528,248.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	3,435,000.00	3,229,333.00	2,925,143.00	2,706,836.00	2,643,982.00	62,854.00	2,940,258.00
Apa, canal si salubritate	20.01.04	0.00	0.00	810,000.00	970,793.00	935,707.00	878,966.00	858,257.00	20,709.00	927,481.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	35,000.00	25,000.00	20,007.00	15,007.00	15,007.00	0.00	7,057.00
Piese de schimb	20.01.06	0.00	0.00	18,000.00	14,000.00	11,204.00	8,204.00	8,204.00	0.00	8,204.00
Transport	20.01.07	0.00	0.00	124,000.00	18,964.00	11,716.00	6,716.00	6,716.00	0.00	12,012.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	458,000.00	459,510.00	435,444.00	418,255.00	413,379.00	4,876.00	438,162.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	730,000.00	1,061,527.00	998,823.00	974,289.00	965,519.00	8,770.00	965,635.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2,053,000.00	2,858,569.00	2,723,383.00	2,582,780.00	2,456,575.00	126,205.00	2,615,500.00
Reparatii curente	20.02	0.00	0.00	1,638,000.00	2,925,424.00	2,714,052.00	2,617,325.00	2,525,717.00	91,608.00	2,653,903.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00

Hrana pentru oameni	20.03.01	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	30,000.00	25,806.00	19,050.00	16,803.00	16,803.00	0.00	222,460.00
Medicamente	20.04.01	0.00	0.00	29,000.00	23,806.00	19,050.00	16,803.00	16,803.00	0.00	17,495.00
Materiale sanitare	20.04.02	0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	117,912.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,063.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	273,000.00	573,000.00	547,575.00	540,259.00	538,539.00	1,720.00	311,646.00
Uniforme si echipament	20.05.01	0.00	0.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	41.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	10,000.00	5,000.00	4,800.00	4,800.00	4,800.00	0.00	11,988.00
Alte obiecte de inventar	20.05.30	0.00	0.00	256,000.00	566,000.00	542,775.00	535,459.00	533,739.00	1,720.00	299,617.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	60,000.00	58,511.00	56,520.00	49,195.00	49,195.00	0.00	49,263.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	60,000.00	58,511.00	56,520.00	49,195.00	49,195.00	0.00	49,195.00
Deplasari in străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	12,000.00	1,472.00	1,472.00	1,472.00	1,472.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	12,000.00	10,000.00	8,000.00	8,000.00	8,000.00	0.00	9,600.00
Pregatire profesionala	20.13	0.00	0.00	54,000.00	23,500.00	22,913.00	15,925.00	15,925.00	0.00	15,925.00
Protectia muncii	20.14	0.00	0.00	24,000.00	24,400.00	23,566.00	23,227.00	22,527.00	700.00	22,555.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	191,000.00	281,168.00	265,202.00	256,648.00	256,648.00	0.00	509,584.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	191,000.00	281,168.00	265,202.00	256,648.00	256,648.00	0.00	509,584.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	1,281,000.00	1,336,000.00	1,302,950.00	1,302,950.00	1,302,950.00	0.00	1,205,590.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0.00	0.00	1,281,000.00	1,336,000.00	1,302,950.00	1,302,950.00	1,302,950.00	0.00	1,205,590.00





Finanțarea învățământului particular sau confesional acreditat	55.01.63	0.00	0.00	0.00	1,336,000.00	1,302,950.00	1,302,950.00	1,302,950.00	0.00	1,205,590.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	235,000.00	210,000.00	209,903.00	209,903.00	0.00	0.00
Programe finanțate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	0.00	0.00	0.00	235,000.00	210,000.00	209,903.00	209,903.00	0.00	0.00
Finanțare națională	56.49.01	0.00	0.00	0.00	35,250.00	31,583.00	31,486.00	31,486.00	0.00	0.00
Finanțare externă nerambursabilă	56.49.02	0.00	0.00	0.00	199,750.00	178,417.00	178,417.00	178,417.00	0.00	0.00
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	0.00	0.00	0.00	1,507,000.00	1,245,494.00	1,168,223.00	1,168,223.00	0.00	1,219,686.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	1,507,000.00	1,245,494.00	1,168,223.00	1,168,223.00	0.00	1,219,686.00
Ajutoare sociale în numerar	57.02.01	0.00	0.00	0.00	1,155,000.00	908,546.00	868,075.00	868,075.00	0.00	882,738.00
Ajutoare sociale în natură	57.02.02	0.00	0.00	0.00	314,000.00	299,340.00	262,540.00	262,540.00	0.00	299,340.00
Tichete de creșă și tichete sociale pentru gradiniță	57.02.03	0.00	0.00	0.00	38,000.00	37,608.00	37,608.00	37,608.00	0.00	37,608.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	999,000.00	4,252,000.00	999,000.00	4,252,000.00	2,807,678.00	2,807,678.00	2,807,678.00	0.00	7,044,126.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	999,000.00	4,252,000.00	999,000.00	4,252,000.00	2,807,678.00	2,807,678.00	2,807,678.00	0.00	7,032,711.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,284.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367,489.00
Cheltuieli neeligibile	58.01.03	999,000.00	4,252,000.00	999,000.00	4,252,000.00	2,807,678.00	2,807,678.00	2,807,678.00	0.00	465,938.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,415.00
Finanțarea națională	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00
Finanțare externă nerambursabilă	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,882.00
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	1,246,000.00	9,285,000.00	1,246,000.00	9,285,000.00	9,259,142.00	9,259,142.00	9,259,142.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,158,000.00	7,806,120.00	1,158,000.00	7,806,120.00	7,786,311.00	7,786,311.00	7,786,311.00	0.00	0.00

Sume aferente TVA	60.03	88,000.00	1,478,880.00	88,000.00	1,478,880.00	1,472,831.00	1,472,831.00	1,472,831.00	1,472,831.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0.00	114,000.00	0.00	114,000.00	108,290.00	108,290.00	108,290.00	108,290.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	0.00	95,800.00	0.00	95,800.00	91,000.00	91,000.00	91,000.00	91,000.00	0.00	0.00
Sume aferente TVA	61.03	0.00	18,200.00	0.00	18,200.00	17,290.00	17,290.00	17,290.00	17,290.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	758,000.00	1,649,200.00	1,585,337.00	1,582,441.00	1,582,441.00	1,582,441.00	0.00	1,594,255.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	758,000.00	1,649,200.00	1,585,337.00	1,582,441.00	1,582,441.00	1,582,441.00	0.00	1,594,255.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	758,000.00	1,483,200.00	1,420,201.00	1,417,305.00	1,417,305.00	1,417,305.00	0.00	1,594,255.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,535.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	288,800.00	288,800.00	287,160.00	287,160.00	287,160.00	0.00	189,375.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	223,400.00	223,400.00	222,146.00	222,146.00	222,146.00	0.00	166,965.00
Alte active fixe	71.01.30	0.00	0.00	758,000.00	971,000.00	908,001.00	907,999.00	907,999.00	907,999.00	0.00	1,208,380.00
Reparații capitale aferente activelor fixe	71.03	0.00	0.00	0.00	166,000.00	165,136.00	165,136.00	165,136.00	165,136.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-72,406.00	-72,406.00	-72,406.00	-72,406.00	0.00	-700.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-72,406.00	-72,406.00	-72,406.00	-72,406.00	0.00	-700.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-72,406.00	-72,406.00	-72,406.00	-72,406.00	0.00	-700.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-48,217.00	-48,217.00	-48,217.00	-48,217.00	0.00	-700.00
Plati din anii precedenti - cheltuieli dezvoltare	85.01.02	0.00	0.00	0.00	0.00	-24,189.00	-24,189.00	-24,189.00	-24,189.00	0.00	0.00



65.02.03

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	3,937,000.00	4,919,800.00	4,554,497.00	4,245,061.00	4,223,764.00	21,297.00	4,449,274.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3,937,000.00	4,738,800.00	4,381,611.00	4,072,481.00	4,051,184.00	21,297.00	4,405,751.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	25,197.00	13,814.00	12,144.00	12,144.00	0.00	12,144.00
Cheptuile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	0.00	25,197.00	13,814.00	12,144.00	12,144.00	0.00	12,144.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	25,197.00	13,814.00	12,144.00	12,144.00	0.00	12,144.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2,406,000.00	3,134,303.00	2,932,604.00	2,627,164.00	2,605,867.00	21,297.00	3,047,560.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	2,051,000.00	2,382,053.00	2,193,547.00	1,979,394.00	1,960,117.00	19,277.00	2,096,515.00
Furnituri de birou	20.01.01	0.00	0.00	79,000.00	67,000.00	59,516.00	48,411.00	48,411.00	0.00	52,968.00
Materiale pentru curatenie	20.01.02	0.00	0.00	181,000.00	209,500.00	192,087.00	175,998.00	169,798.00	6,200.00	181,809.00
Incălzit, Iluminat si forta motrica	20.01.03	0.00	0.00	660,000.00	700,300.00	624,245.00	533,420.00	528,037.00	5,383.00	571,840.00
Apa, canal si salubritate	20.01.04	0.00	0.00	206,000.00	237,300.00	236,360.00	204,818.00	202,458.00	2,360.00	226,305.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	32,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	184,000.00	167,700.00	161,649.00	150,777.00	150,351.00	426.00	165,215.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	272,000.00	358,450.00	336,485.00	323,941.00	320,841.00	3,100.00	350,001.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	436,000.00	636,803.00	578,205.00	542,029.00	540,221.00	1,808.00	548,377.00
Reparatii curente	20.02	0.00	0.00	275,000.00	629,000.00	620,348.00	537,530.00	537,530.00	0.00	595,810.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	9,000.00	3,900.00	2,817.00	2,630.00	2,630.00	0.00	106,788.00
Medicamente	20.04.01	0.00	0.00	9,000.00	3,900.00	2,817.00	2,630.00	2,630.00	0.00	2,751.00

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	181,000.00	180,988.00	180,682.00	180,682.00	0.00	43,523.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	181,000.00	180,988.00	180,682.00	180,682.00	0.00	43,523.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	150,000.00	150,000.00	149,883.00	149,883.00	0.00	21,992.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	27,000.00	27,000.00	26,811.00	26,811.00	0.00	2,511.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	4,000.00	3,988.00	3,988.00	3,988.00	0.00	19,020.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	-8,102.00	-8,102.00	-8,102.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	-8,102.00	-8,102.00	-8,102.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	-8,102.00	-8,102.00	-8,102.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	-8,102.00	-8,102.00	-8,102.00	0.00	0.00



65.02.03.01...Invatamant prescolar

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	3,079,000.00	3,783,800.00	3,557,923.00	3,415,535.00	3,394,238.00	21,297.00	3,385,030.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3,079,000.00	3,602,800.00	3,385,037.00	3,242,955.00	3,221,658.00	21,297.00	3,343,077.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	17,197.00	12,942.00	12,144.00	12,144.00	0.00	12,144.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	0.00	17,197.00	12,942.00	12,144.00	12,144.00	0.00	12,144.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	17,197.00	12,942.00	12,144.00	12,144.00	0.00	12,144.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,695,000.00	2,164,303.00	1,990,755.00	1,851,491.00	1,830,194.00	21,297.00	2,038,739.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	1,491,000.00	1,701,053.00	1,540,017.00	1,425,690.00	1,406,413.00	19,277.00	1,505,953.00
Furnituri de birou	20.01.01	0.00	0.00	61,000.00	50,000.00	42,616.00	40,190.00	40,190.00	0.00	38,510.00
Materiale pentru curatenie	20.01.02	0.00	0.00	145,000.00	171,500.00	155,121.00	140,899.00	134,699.00	6,200.00	147,105.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	493,000.00	491,300.00	440,728.00	389,243.00	383,860.00	5,383.00	425,156.00
Apa, canal si salubritate	20.01.04	0.00	0.00	144,000.00	163,300.00	163,096.00	142,804.00	140,444.00	2,360.00	155,892.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	126,000.00	110,700.00	104,649.00	102,249.00	101,823.00	426.00	104,094.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	177,000.00	265,450.00	243,485.00	232,511.00	229,411.00	3,100.00	270,668.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	317,000.00	448,803.00	390,322.00	377,794.00	375,986.00	1,808.00	364,528.00
Reparatii curente	20.02	0.00	0.00	142,000.00	362,000.00	354,013.00	330,707.00	330,707.00	0.00	334,475.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	9,000.00	3,900.00	2,817.00	2,630.00	2,630.00	0.00	2,751.00
Medicamente	20.04.01	0.00	0.00	9,000.00	3,900.00	2,817.00	2,630.00	2,630.00	0.00	2,751.00

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	34,000.00	79,250.00	76,129.00	75,750.00	74,030.00	1,720.00	91,033.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	34,000.00	79,250.00	76,129.00	75,750.00	74,030.00	1,720.00	91,033.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,023.00	6,023.00	0.00	6,023.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,023.00	6,023.00	0.00	6,023.00
Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	12,000.00	7,900.00	7,820.00	6,832.00	6,832.00	0.00	6,832.00
Protectia muncii	20.14	0.00	0.00	0.00	0.00	3,000.00	3,600.00	3,600.00	3,600.00	3,300.00	300.00	3,600.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+2 0.30.30)	20.30	0.00	0.00	0.00	0.00	4,000.00	500.00	259.00	259.00	259.00	0.00	88,072.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	4,000.00	500.00	259.00	259.00	259.00	0.00	88,072.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	0.00	0.00	1,281,000.00	1,336,000.00	1,302,950.00	1,302,950.00	1,302,950.00	0.00	1,205,590.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0.00	0.00	0.00	0.00	1,281,000.00	1,336,000.00	1,302,950.00	1,302,950.00	1,302,950.00	0.00	1,205,590.00
Finanțarea învățământului particular sau confesional acreditat	55.01.63	0.00	0.00	0.00	0.00	1,281,000.00	1,336,000.00	1,302,950.00	1,302,950.00	1,302,950.00	0.00	1,205,590.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	103,000.00	85,300.00	78,390.00	76,370.00	76,370.00	0.00	76,370.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	0.00	103,000.00	85,300.00	78,390.00	76,370.00	76,370.00	0.00	76,370.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	103,000.00	85,300.00	78,390.00	76,370.00	76,370.00	0.00	76,370.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrlului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,234.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,234.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,234.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	181,000.00	180,988.00	180,682.00	180,682.00	0.00	41,953.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	181,000.00	180,988.00	180,682.00	180,682.00	0.00	41,953.00



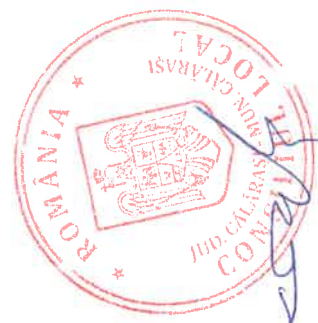
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	181,000.00	180,988.00	180,882.00	180,682.00	0.00	41,953.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	150,000.00	150,000.00	149,883.00	149,883.00	0.00	21,992.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	27,000.00	27,000.00	26,811.00	26,811.00	0.00	2,055.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	4,000.00	3,988.00	3,988.00	3,988.00	0.00	17,906.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	-8,102.00	-8,102.00	-8,102.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	-8,102.00	-8,102.00	-8,102.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	-8,102.00	-8,102.00	-8,102.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	-8,102.00	-8,102.00	-8,102.00	0.00	0.00



65.02.03.02...Invatamant primar

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	858,000.00	1,136,000.00	996,574.00	829,526.00	829,526.00	0.00	1,064,244.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	858,000.00	1,136,000.00	996,574.00	829,526.00	829,526.00	0.00	1,062,674.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	8,000.00	872.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	0.00	8,000.00	872.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	711,000.00	970,000.00	941,849.00	775,673.00	775,673.00	0.00	1,008,821.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	560,000.00	681,000.00	653,530.00	553,704.00	553,704.00	0.00	590,562.00
Furnituri de birou	20.01.01	0.00	0.00	18,000.00	17,000.00	16,900.00	8,221.00	8,221.00	0.00	14,458.00
Materiale pentru curatenie	20.01.02	0.00	0.00	36,000.00	38,000.00	36,966.00	35,099.00	35,099.00	0.00	34,704.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	167,000.00	209,000.00	183,517.00	144,177.00	144,177.00	0.00	146,684.00
Apa, canal si salubritate	20.01.04	0.00	0.00	62,000.00	74,000.00	73,264.00	62,014.00	62,014.00	0.00	70,413.00
Transport	20.01.07	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	58,000.00	57,000.00	57,000.00	48,528.00	48,528.00	0.00	61,121.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	95,000.00	93,000.00	93,000.00	91,430.00	91,430.00	0.00	79,333.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	119,000.00	188,000.00	187,883.00	164,235.00	164,235.00	0.00	183,849.00
Reparatii curente	20.02	0.00	0.00	133,000.00	267,000.00	266,335.00	206,823.00	206,823.00	0.00	261,335.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,037.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,037.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	8,000.00	12,000.00	11,984.00	10,940.00	10,940.00	0.00	48,681.00

Alte obiecte de inventar	20.05.30	0.00	0.00	8,000.00	12,000.00	11,984.00	10,940.00	10,940.00	0.00	48,681.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	10,000.00	10,000.00	10,000.00	4,206.00	4,206.00	0.00	4,206.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	10,000.00	10,000.00	10,000.00	4,206.00	4,206.00	0.00	4,206.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	147,000.00	158,000.00	53,853.00	53,853.00	53,853.00	0.00	53,853.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	147,000.00	158,000.00	53,853.00	53,853.00	53,853.00	0.00	53,853.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	147,000.00	158,000.00	53,853.00	53,853.00	53,853.00	0.00	53,853.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.00

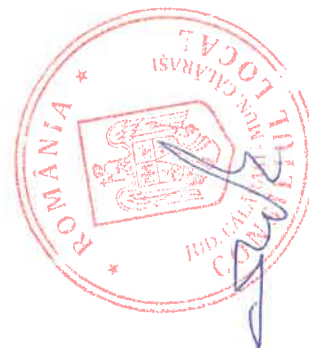


65.02.04.01...Invatamant secundar inferior

Denumirea Indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	2,806,000.00	3,677,600.00	3,511,963.00	3,265,606.00	3,265,606.00	0.00	3,182,675.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,806,000.00	3,637,600.00	3,471,963.00	3,225,663.00	3,225,663.00	0.00	3,108,681.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	16,216.00	12,952.00	8,864.00	8,864.00	0.00	8,864.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	0.00	16,216.00	12,952.00	8,864.00	8,864.00	0.00	8,864.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	16,216.00	12,952.00	8,864.00	8,864.00	0.00	8,864.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2,496,000.00	3,214,784.00	3,086,531.00	2,862,967.00	2,862,967.00	0.00	2,745,485.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	2,037,000.00	2,396,601.00	2,284,474.00	2,097,522.00	2,097,522.00	0.00	1,975,799.00
Furnituri de birou	20.01.01	0.00	0.00	64,000.00	50,199.00	50,198.00	42,138.00	42,138.00	0.00	20,784.00
Materiale pentru curatenie	20.01.02	0.00	0.00	115,000.00	183,300.00	180,264.00	172,878.00	172,878.00	0.00	112,685.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	795,000.00	723,873.00	663,703.00	564,143.00	564,143.00	0.00	600,361.00
Apa, canal si salubritate	20.01.04	0.00	0.00	232,000.00	298,200.00	292,892.00	279,848.00	279,848.00	0.00	281,919.00
Transport	20.01.07	0.00	0.00	12,000.00	964.00	964.00	964.00	964.00	0.00	964.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	135,000.00	146,200.00	140,384.00	135,777.00	135,777.00	0.00	135,996.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	220,000.00	319,337.00	296,806.00	291,549.00	291,549.00	0.00	274,995.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	464,000.00	674,528.00	659,263.00	610,225.00	610,225.00	0.00	548,095.00
Reparatii curente	20.02	0.00	0.00	309,000.00	647,024.00	634,046.00	621,344.00	621,344.00	0.00	619,453.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	11,000.00	10,706.00	8,706.00	6,729.00	6,729.00	0.00	103,799.00
Medicamente	20.04.01	0.00	0.00	11,000.00	10,706.00	8,706.00	6,729.00	6,729.00	0.00	6,729.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,875.00



Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,956.00
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65.02.04.02....Invatamant secundar superior

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	5,854,000.00	8,271,102.00	7,606,239.00	7,465,036.00	7,162,691.00	302,345.00	7,368,252.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	5,854,000.00	7,550,902.00	6,898,518.00	6,759,848.00	6,457,503.00	302,345.00	6,903,549.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	78,093.00	70,982.00	62,072.00	62,072.00	0.00	56,776.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	0.00	78,093.00	70,982.00	62,072.00	62,072.00	0.00	56,776.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	78,093.00	70,982.00	62,072.00	62,072.00	0.00	56,776.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5,466,000.00	6,729,709.00	6,211,243.00	6,101,383.00	5,799,038.00	302,345.00	6,387,740.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	4,045,000.00	4,418,861.00	4,109,619.00	4,001,356.00	3,791,019.00	210,337.00	4,321,938.00
Furnituri de birou	20.01.01	0.00	0.00	79,000.00	83,320.00	72,862.00	71,889.00	71,889.00	0.00	84,370.00
Materiale pentru curatenie	20.01.02	0.00	0.00	164,000.00	189,500.00	165,791.00	152,721.00	152,721.00	0.00	221,824.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	1,933,000.00	1,741,160.00	1,579,356.00	1,559,135.00	1,501,664.00	57,471.00	1,710,218.00
Apa, canal si salubritate	20.01.04	0.00	0.00	363,000.00	421,293.00	396,225.00	385,667.00	367,318.00	18,349.00	409,027.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	34,000.00	25,000.00	20,007.00	15,007.00	15,007.00	0.00	7,057.00
Piese de schimb	20.01.06	0.00	0.00	18,000.00	14,000.00	11,204.00	8,204.00	8,204.00	0.00	8,204.00
Transport	20.01.07	0.00	0.00	80,000.00	13,000.00	5,752.00	5,752.00	5,752.00	0.00	11,048.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	133,000.00	138,610.00	127,740.00	127,032.00	122,582.00	4,450.00	131,280.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	230,000.00	375,740.00	362,087.00	355,891.00	350,021.00	5,670.00	357,194.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1,011,000.00	1,417,238.00	1,368,595.00	1,320,258.00	1,195,861.00	124,397.00	1,401,716.00
Reparatii curente	20.02	0.00	0.00	1,024,000.00	1,631,400.00	1,449,995.00	1,448,788.00	1,357,180.00	91,608.00	1,428,977.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00

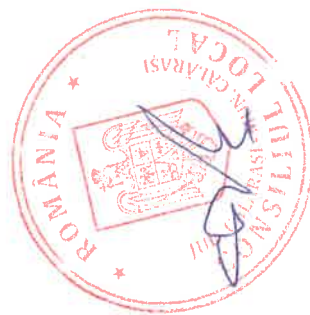
Hrana-pentru oameni	20.03.01	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	7,187.00	7,187.00	7,104.00	7,104.00	0.00	11,533.00
Medicamente	20.04.01	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,104.00	7,104.00	0.00	7,675.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	359,250.00	352,494.00	352,423.00	352,423.00	0.00	168,410.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,988.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	359,250.00	352,494.00	352,423.00	352,423.00	0.00	156,381.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	33,430.00	31,439.00	31,387.00	31,387.00	0.00	31,455.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.00	33,430.00	31,439.00	31,387.00	31,387.00	0.00	31,387.00
Deplasari in străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	12,000.00	8,000.00	8,000.00	8,000.00	0.00	9,600.00
Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	22,000.00	5,100.00	5,100.00	5,100.00	0.00	5,100.00
Protectia muncii	20.14	0.00	0.00	0.00	0.00	13,000.00	14,800.00	13,966.00	13,782.00	400.00	13,210.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	147,000.00	247,668.00	231,943.00	231,943.00	0.00	396,017.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	147,000.00	247,668.00	231,943.00	231,943.00	0.00	396,017.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	0.00	235,000.00	210,000.00	209,903.00	209,903.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	0.00	0.00	0.00	0.00	235,000.00	210,000.00	209,903.00	209,903.00	0.00	0.00
Finantare nationala	56.49.01	0.00	0.00	0.00	0.00	35,250.00	31,583.00	31,486.00	31,486.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	0.00	0.00	0.00	0.00	199,750.00	178,417.00	178,417.00	178,417.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	388,000.00	406,293.00	386,490.00	386,490.00	0.00	401,153.00



Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	388,000.00	508,100.00	406,293.00	386,490.00	386,490.00	0.00	401,153.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	388,000.00	505,100.00	403,823.00	384,020.00	384,020.00	0.00	398,683.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	3,000.00	2,470.00	2,470.00	2,470.00	0.00	2,470.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,880.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,965.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,731.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,234.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,915.00
Finanțarea națională	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.00
Finanțarea externă nerambursabilă	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,486.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	720,200.00	708,565.00	706,032.00	706,032.00	0.00	465,403.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	720,200.00	708,565.00	706,032.00	706,032.00	0.00	465,403.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	554,200.00	543,429.00	540,896.00	540,896.00	0.00	465,403.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,716.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	138,800.00	138,800.00	137,277.00	137,277.00	0.00	125,298.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	156,400.00	156,400.00	155,392.00	155,392.00	0.00	125,299.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	259,000.00	248,229.00	248,227.00	248,227.00	0.00	200,090.00
Reparații capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	166,000.00	165,136.00	165,136.00	165,136.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	-844.00	-844.00	-844.00	0.00	-700.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	-844.00	-844.00	-844.00	0.00	-700.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	-844.00	-844.00	-844.00	0.00	-700.00



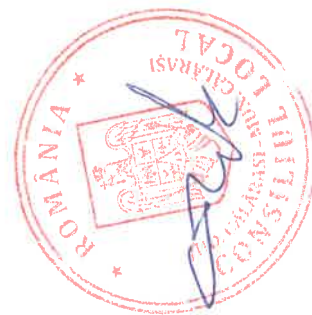
Plati din ani precenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	-844.00	-844.00	0.00	-700.00
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65.02.13

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Piati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	285,000.00	291,500.00	186,217.00	168,171.00	168,171.00	0.00	239,747.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	285,000.00	291,500.00	225,488.00	207,442.00	207,442.00	0.00	218,371.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	8,000.00	1,198.00	1,198.00	1,198.00	0.00	1,198.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	0.00	8,000.00	1,198.00	1,198.00	1,198.00	0.00	1,198.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	8,000.00	1,198.00	1,198.00	1,198.00	0.00	1,198.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	285,000.00	283,500.00	224,290.00	206,244.00	206,244.00	0.00	217,173.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	226,000.00	240,000.00	207,178.00	189,132.00	189,132.00	0.00	207,170.00
Furnituri de birou	20.01.01	0.00	0.00	2,000.00	800.00	743.00	743.00	743.00	0.00	743.00
Materiala pentru curatenie	20.01.02	0.00	0.00	12,000.00	16,200.00	11,930.00	11,573.00	11,573.00	0.00	11,930.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	47,000.00	64,000.00	57,839.00	50,138.00	50,138.00	0.00	57,839.00
Apa, canal si salubritate	20.01.04	0.00	0.00	9,000.00	14,000.00	10,230.00	8,633.00	8,633.00	0.00	10,230.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	6,000.00	7,000.00	5,671.00	4,669.00	4,669.00	0.00	5,671.00
Materiala si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	8,000.00	8,000.00	3,445.00	3,108.00	3,108.00	0.00	3,445.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	142,000.00	130,000.00	117,320.00	110,268.00	110,268.00	0.00	117,312.00
Reparatii curente	20.02	0.00	0.00	30,000.00	18,000.00	9,663.00	9,663.00	9,663.00	0.00	9,663.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	2,000.00	4,000.00	340.00	340.00	340.00	0.00	340.00
Medicamente	20.04.01	0.00	0.00	1,000.00	2,000.00	340.00	340.00	340.00	0.00	340.00
Materiala sanitare	20.04.02	0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	27,000.00	21,500.00	7,109.00	7,109.00	7,109.00	0.00	0.00

Uniforme si echipament	20.05.01	0.00	0.00	0.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	10,000.00	5,000.00	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	10,000.00	14,500.00	2,309.00	2,309.00	2,309.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,376.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,376.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,376.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,208.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	-39,271.00	-39,271.00	-39,271.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	-39,271.00	-39,271.00	-39,271.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	-39,271.00	-39,271.00	-39,271.00	0.00	0.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	-39,271.00	-39,271.00	-39,271.00	0.00	0.00	0.00	0.00



65.02.50

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	2,245,000.00	13,651,000.00	3,218,000.00	14,708,000.00	13,141,183.00	13,104,383.00	13,104,383.00	0.00	8,299,949.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	999,000.00	4,252,000.00	1,214,000.00	4,601,000.00	3,142,156.00	3,105,356.00	3,105,356.00	0.00	7,309,990.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	215,000.00	349,000.00	334,478.00	297,678.00	297,678.00	0.00	334,478.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	215,000.00	349,000.00	334,478.00	297,678.00	297,678.00	0.00	334,478.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	180,000.00	311,000.00	296,870.00	260,070.00	260,070.00	0.00	296,870.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0.00	0.00	35,000.00	38,000.00	37,608.00	37,608.00	37,608.00	0.00	37,608.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	999,000.00	4,252,000.00	999,000.00	4,252,000.00	2,807,678.00	2,807,678.00	2,807,678.00	0.00	6,975,512.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	999,000.00	4,252,000.00	999,000.00	4,252,000.00	2,807,678.00	2,807,678.00	2,807,678.00	0.00	6,975,512.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162,553.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347,021.00
Cheltuieli neeligibile	58.01.03	999,000.00	4,252,000.00	999,000.00	4,252,000.00	2,807,678.00	2,807,678.00	2,807,678.00	0.00	465,938.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1,246,000.00	9,285,000.00	1,246,000.00	9,285,000.00	9,259,142.00	9,259,142.00	9,259,142.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,158,000.00	7,806,120.00	1,158,000.00	7,806,120.00	7,786,311.00	7,786,311.00	7,786,311.00	0.00	0.00
Sume aferente TVA	60.03	88,000.00	1,478,880.00	88,000.00	1,478,880.00	1,472,831.00	1,472,831.00	1,472,831.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0.00	114,000.00	0.00	114,000.00	108,290.00	108,290.00	108,290.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	0.00	95,800.00	0.00	95,800.00	91,000.00	91,000.00	91,000.00	0.00	0.00
Sume aferente TVA	61.03	0.00	18,200.00	0.00	18,200.00	17,290.00	17,290.00	17,290.00	0.00	0.00



CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	758,000.00	708,000.00	655,784.00	655,784.00	655,784.00	655,784.00	0.00	989,959.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	758,000.00	708,000.00	655,784.00	655,784.00	655,784.00	655,784.00	0.00	989,959.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	758,000.00	708,000.00	655,784.00	655,784.00	655,784.00	655,784.00	0.00	989,959.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,819.00
Alte active fixe	71.01.30	0.00	0.00	0.00	758,000.00	708,000.00	655,784.00	655,784.00	655,784.00	655,784.00	0.00	975,140.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	-24,189.00	-24,189.00	-24,189.00	-24,189.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	-24,189.00	-24,189.00	-24,189.00	-24,189.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	-24,189.00	-24,189.00	-24,189.00	-24,189.00	0.00	0.00
Plati din ani precedenti - cheltuieli dezvoltare	85.01.02	0.00	0.00	0.00	0.00	0.00	-24,189.00	-24,189.00	-24,189.00	-24,189.00	0.00	0.00



66.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	1,972,000.00	2,343,000.00	2,304,126.00	2,298,780.00	2,298,780.00	0.00	2,284,764.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,972,000.00	2,343,000.00	2,304,126.00	2,298,780.00	2,298,780.00	0.00	2,284,764.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	1,884,000.00	2,299,000.00	2,299,000.00	2,293,654.00	2,293,654.00	0.00	2,279,638.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	1,811,000.00	2,210,000.00	2,210,000.00	2,205,671.00	2,205,671.00	0.00	2,190,648.00
Salarii de baza	10.01.01	0.00	0.00	1,373,000.00	1,801,000.00	1,801,000.00	1,797,977.00	1,797,977.00	0.00	1,785,451.00
Alte sporuri	10.01.06	0.00	0.00	335,000.00	324,000.00	324,000.00	323,283.00	323,283.00	0.00	321,832.00
Indemnizatie de hrana	10.01.17	0.00	0.00	103,000.00	85,000.00	85,000.00	84,411.00	84,411.00	0.00	83,365.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	40,000.00	40,000.00	40,000.00	39,700.00	39,700.00	0.00	39,700.00
Vouchere de vacanta	10.02.06	0.00	0.00	40,000.00	40,000.00	40,000.00	39,700.00	39,700.00	0.00	39,700.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	43,000.00	49,000.00	49,000.00	48,283.00	48,283.00	0.00	49,290.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	43,000.00	49,000.00	49,000.00	48,283.00	48,283.00	0.00	49,290.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	40,000.00	40,000.00	2,090.00	2,090.00	2,090.00	0.00	2,090.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	40,000.00	40,000.00	2,090.00	2,090.00	2,090.00	0.00	2,090.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	40,000.00	40,000.00	2,090.00	2,090.00	2,090.00	0.00	2,090.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+59.17+59.20+ 59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0.00	0.00	38,000.00	4,000.00	3,036.00	3,036.00	3,036.00	0.00	3,036.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	38,000.00	4,000.00	3,036.00	3,036.00	3,036.00	0.00	3,036.00



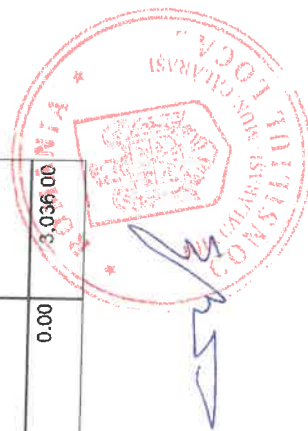
66.02.50

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	1,972,000.00	2,343,000.00	2,304,126.00	2,298,780.00	2,298,780.00	0.00	2,284,764.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,972,000.00	2,343,000.00	2,304,126.00	2,298,780.00	2,298,780.00	0.00	2,284,764.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	1,894,000.00	2,299,000.00	2,299,000.00	2,293,654.00	2,293,654.00	0.00	2,279,638.00
Cheptuile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	1,811,000.00	2,210,000.00	2,210,000.00	2,205,671.00	2,205,671.00	0.00	2,190,648.00
Salarii de baza	10.01.01	0.00	0.00	1,373,000.00	1,801,000.00	1,801,000.00	1,797,977.00	1,797,977.00	0.00	1,785,451.00
Alte sporuri	10.01.06	0.00	0.00	335,000.00	324,000.00	324,000.00	323,283.00	323,283.00	0.00	321,832.00
Indemnizatie de hrana	10.01.17	0.00	0.00	103,000.00	85,000.00	85,000.00	84,411.00	84,411.00	0.00	83,365.00
Cheptuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	40,000.00	40,000.00	40,000.00	39,700.00	39,700.00	0.00	39,700.00
Vouchere de vacanta	10.02.06	0.00	0.00	40,000.00	40,000.00	40,000.00	39,700.00	39,700.00	0.00	39,700.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	43,000.00	49,000.00	49,000.00	48,283.00	48,283.00	0.00	49,290.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	43,000.00	49,000.00	49,000.00	48,283.00	48,283.00	0.00	49,290.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	40,000.00	40,000.00	2,090.00	2,090.00	2,090.00	0.00	2,090.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	40,000.00	40,000.00	2,090.00	2,090.00	2,090.00	0.00	2,090.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	40,000.00	40,000.00	2,090.00	2,090.00	2,090.00	0.00	2,090.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0.00	0.00	38,000.00	4,000.00	3,036.00	3,036.00	3,036.00	0.00	3,036.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	38,000.00	4,000.00	3,036.00	3,036.00	3,036.00	0.00	3,036.00



66.02.50.50...Alte institutii si actiuni sanitare

Denumirea indicatorului A	Cod Rand B	Credite de angajament initiale		Credite de angajament definitive		Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de platit		Cheltuieli efective	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	1,972,000.00	2,343,000.00	2,304,126.00	2,298,780.00	2,298,780.00	0.00	2,284,764.00				2,298,780.00		0.00		2,284,764.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,972,000.00	2,343,000.00	2,304,126.00	2,298,780.00	2,298,780.00	0.00	2,284,764.00				2,298,780.00		0.00		2,284,764.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	1,894,000.00	2,299,000.00	2,299,000.00	2,283,654.00	2,299,000.00	0.00	2,279,638.00				2,293,654.00		0.00		2,279,638.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	1,811,000.00	2,210,000.00	2,210,000.00	2,205,671.00	2,210,000.00	0.00	2,190,648.00				2,205,671.00		0.00		2,190,648.00	
Salarii de baza	10.01.01	0.00	0.00	1,373,000.00	1,801,000.00	1,801,000.00	1,797,977.00	1,801,000.00	0.00	1,785,451.00				1,797,977.00		0.00		1,785,451.00	
Alte sporuri	10.01.06	0.00	0.00	335,000.00	324,000.00	324,000.00	323,283.00	324,000.00	0.00	321,832.00				323,283.00		0.00		321,832.00	
Indemnizatie de hrana	10.01.17	0.00	0.00	103,000.00	85,000.00	85,000.00	84,411.00	85,000.00	0.00	83,365.00				84,411.00		0.00		83,365.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	40,000.00	40,000.00	40,000.00	39,700.00	40,000.00	0.00	39,700.00				39,700.00		0.00		39,700.00	
Vouchere de vacanta	10.02.06	0.00	0.00	40,000.00	40,000.00	40,000.00	39,700.00	40,000.00	0.00	39,700.00				39,700.00		0.00		39,700.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	43,000.00	49,000.00	49,000.00	48,283.00	49,000.00	0.00	48,283.00				48,283.00		0.00		48,283.00	
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	43,000.00	49,000.00	49,000.00	48,283.00	49,000.00	0.00	48,283.00				48,283.00		0.00		48,283.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	40,000.00	40,000.00	40,000.00	2,090.00	40,000.00	0.00	2,090.00				2,090.00		0.00		2,090.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	40,000.00	40,000.00	40,000.00	2,090.00	40,000.00	0.00	2,090.00				2,090.00		0.00		2,090.00	
Ajutoare sociale in natura	57.02.02	0.00	0.00	40,000.00	40,000.00	40,000.00	2,090.00	40,000.00	0.00	2,090.00				2,090.00		0.00		2,090.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+59.17+59.20+ 59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0.00	0.00	38,000.00	4,000.00	3,036.00	3,036.00	4,000.00	0.00	3,036.00				3,036.00		0.00		3,036.00	
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	38,000.00	4,000.00	3,036.00	3,036.00	4,000.00	0.00	3,036.00				3,036.00		0.00		3,036.00	



67.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	255.000.00	1.351.000.00	14.126.000.00	14.135.500.00	12.155.007.00	11.919.590.00	11.256.822.00	662.768.00	19.463.176.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255.000.00	1.351.000.00	12.872.000.00	12.310.500.00	10.636.947.00	10.402.373.00	9.739.605.00	662.768.00	18.095.228.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	6.466.000.00	3.808.000.00	3.808.000.00	3.693.543.00	3.693.543.00	0.00	3.609.274.00
Cheptuile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	6.117.000.00	3.632.000.00	3.632.000.00	3.544.669.00	3.544.669.00	0.00	3.460.438.00
Salarii de baza	10.01.01	0.00	0.00	5.483.000.00	3.310.000.00	3.310.000.00	3.246.367.00	3.246.367.00	0.00	3.162.207.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	180.000.00	125.000.00	125.000.00	109.970.00	109.970.00	0.00	109.803.00
Indemnizatie de hrana	10.01.17	0.00	0.00	454.000.00	197.000.00	197.000.00	188.332.00	188.332.00	0.00	188.428.00
Cheptuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	120.000.00	86.000.00	86.000.00	69.057.00	69.057.00	0.00	69.057.00
Vouchere de vacanta	10.02.06	0.00	0.00	120.000.00	86.000.00	86.000.00	69.057.00	69.057.00	0.00	69.057.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	229.000.00	90.000.00	90.000.00	79.817.00	79.817.00	0.00	79.779.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	229.000.00	90.000.00	90.000.00	79.817.00	79.817.00	0.00	79.779.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5.591.000.00	6.121.500.00	4.536.755.00	4.416.739.00	3.753.971.00	662.768.00	4.530.900.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	4.397.000.00	5.039.500.00	3.898.300.00	3.898.169.00	3.288.211.00	629.958.00	3.790.199.00
Furnituri de birou	20.01.01	0.00	0.00	17.000.00	8.000.00	6.500.00	6.492.00	6.492.00	0.00	7.978.00
Materiale pentru curatenie	20.01.02	0.00	0.00	22.000.00	2.000.00	291.00	179.00	179.00	0.00	179.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	385.000.00	180.000.00	95.461.00	95.461.00	92.461.00	3.000.00	102.203.00
Apa, canal si salubritate	20.01.04	0.00	0.00	365.000.00	160.000.00	107.622.00	107.622.00	101.240.00	6.382.00	112.021.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	257.000.00	240.000.00	233.172.00	233.172.00	194.912.00	38.260.00	180.880.00
Piese de schimb	20.01.06	0.00	0.00	82.000.00	70.000.00	68.471.00	68.471.00	64.296.00	4.175.00	57.479.00

Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,085.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,962.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533,412.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,664.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,108.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,763.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,580.00
Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,652.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,652.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)										
55	0.00	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	231,840.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	231,840.00
Alte transferuri curente interne	55.01.18	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	231,840.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,096.00
Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,096.00
Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,084.00
Finanțarea Uniunii Europene **)	56.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,251.00
Cheltuieli neeligibile **)	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,761.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	255,000.00	1,351,000.00	255,000.00	1,351,000.00	1,350,186.00	1,350,186.00	1,350,186.00	0.00	9,053,553.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	255,000.00	1,351,000.00	255,000.00	1,351,000.00	1,350,186.00	1,350,186.00	1,350,186.00	0.00	9,053,553.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,331.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,308,599.00
Cheltuieli neeligibile	58.01.03	255,000.00	1,351,000.00	255,000.00	1,351,000.00	1,350,186.00	1,350,186.00	1,350,186.00	0.00	1,338,623.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+59.17+59.20+ 59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0.00	0.00	360,000.00	630,000.00	582,166.00	582,065.00	582,065.00	0.00	629,565.00
Sustinerea cultelor	59.12	0.00	0.00	300,000.00	570,000.00	541,650.00	541,650.00	541,650.00	0.00	587,650.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	60,000.00	60,000.00	40,516.00	40,415.00	40,415.00	0.00	41,915.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	1,254,000.00	1,825,000.00	1,562,606.00	1,561,763.00	1,561,763.00	0.00	1,392,948.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	1,254,000.00	1,825,000.00	1,562,606.00	1,561,763.00	1,561,763.00	0.00	1,392,948.00



Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	1,254,000.00	1,825,000.00	1,562,606.00	1,561,763.00	1,561,763.00	0.00	1,392,948.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	360,000.00	360,000.00	354,711.00	353,868.00	353,868.00	0.00	192,108.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,969.00
Alte active fixe	71.01.30	0.00	0.00	0.00	894,000.00	1,465,000.00	1,207,895.00	1,207,895.00	1,207,895.00	0.00	1,126,168.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	-44,546.00	-44,546.00	-44,546.00	0.00	-25,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	-44,546.00	-44,546.00	-44,546.00	0.00	-25,000.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	-44,546.00	-44,546.00	-44,546.00	0.00	-25,000.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	-34,286.00	-34,286.00	-34,286.00	0.00	-25,000.00
Plati din anii precedenti - cheltuieli dezvoltare	85.01.02	0.00	0.00	0.00	0.00	0.00	-10,260.00	-10,260.00	-10,260.00	0.00	0.00

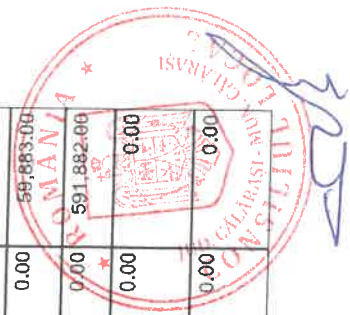


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Denumirea indicatorului A	Cod Rand B	Credite de angajament initiale		Credite de angajament definitive		Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de platit		Cheltuieli efective	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	12,166,000.00	9,538,000.00	8,220,745.00	7,985,328.00	7,578,515.00	406,813.00	7,802,237.00									
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	11,207,000.00	8,348,000.00	7,124,109.00	6,889,535.00	6,482,722.00	406,813.00	6,954,661.00									
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	6,466,000.00	3,808,000.00	3,808,000.00	3,693,543.00	3,693,543.00	0.00	3,609,274.00									
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	0.00	0.00	6,117,000.00	3,632,000.00	3,632,000.00	3,544,669.00	3,544,669.00	0.00	3,460,438.00									
Salarii de baza	10.01.01	0.00	0.00	5,483,000.00	3,310,000.00	3,310,000.00	3,246,367.00	3,246,367.00	0.00	3,162,207.00									
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	180,000.00	125,000.00	125,000.00	109,970.00	109,970.00	0.00	109,803.00									
Indemnizatie de hrana	10.01.17	0.00	0.00	454,000.00	197,000.00	197,000.00	188,332.00	188,332.00	0.00	188,428.00									
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	120,000.00	86,000.00	86,000.00	68,057.00	69,057.00	0.00	69,057.00									
Vouchere de vacanta	10.02.06	0.00	0.00	120,000.00	86,000.00	86,000.00	69,057.00	69,057.00	0.00	69,057.00									
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	229,000.00	90,000.00	90,000.00	79,817.00	79,817.00	0.00	79,779.00									
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	229,000.00	90,000.00	90,000.00	79,817.00	79,817.00	0.00	79,779.00									
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4,481,000.00	4,080,000.00	2,915,753.00	2,795,737.00	2,388,924.00	406,813.00	3,031,536.00									
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	3,287,000.00	3,037,000.00	2,312,836.00	2,312,705.00	1,938,702.00	374,003.00	2,334,113.00									
Furnituri de birou	20.01.01	0.00	0.00	17,000.00	8,000.00	6,500.00	6,492.00	6,492.00	0.00	7,978.00									
Materiale pentru curatenie	20.01.02	0.00	0.00	22,000.00	2,000.00	291.00	179.00	179.00	0.00	179.00									
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	385,000.00	180,000.00	95,461.00	95,461.00	92,461.00	3,000.00	102,203.00									
Apa, canal si salubritate	20.01.04	0.00	0.00	365,000.00	160,000.00	107,622.00	107,622.00	101,240.00	6,382.00	112,021.00									
Carburanti si lubrifianti	20.01.05	0.00	0.00	257,000.00	240,000.00	233,172.00	233,172.00	194,912.00	38,260.00	180,880.00									
Piese de schimb	20.01.06	0.00	0.00	82,000.00	70,000.00	68,471.00	68,471.00	64,296.00	4,175.00	57,479.00									

Transport	20.01.07	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	57,000.00	20,000.00	11,000.00	10,989.00	10,989.00	10,989.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1,234,000.00	1,088,000.00	750,490.00	750,490.00	750,490.00	689,442.00	61,048.00	784,962.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	859,000.00	1,269,000.00	1,039,829.00	1,039,829.00	1,039,829.00	778,691.00	261,138.00	1,077,326.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	253,000.00	428,000.00	355,664.00	355,664.00	355,664.00	227,904.00	7,973.00	355,664.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	250,000.00	517,000.00	207,283.00	207,185.00	207,185.00	184,108.00	23,077.00	304,410.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	65,000.00	65,000.00	30,177.00	30,177.00	30,177.00	30,081.00	96.00	345.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	185,000.00	452,000.00	177,106.00	177,008.00	177,008.00	154,027.00	22,981.00	304,065.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	22,000.00	4,000.00	600.00	600.00	600.00	600.00	0.00	600.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	79,000.00	24,000.00	10,718.00	10,718.00	10,718.00	8,958.00	1,760.00	8,097.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	110,000.00	70,000.00	28,652.00	28,652.00	28,652.00	28,652.00	0.00	28,652.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	60,000.00	60,000.00	28,652.00	28,652.00	28,652.00	28,652.00	0.00	28,652.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	359,840.00	0.00	231,840.00	0.00	0.00

A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0.00	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	231,840.00
Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	231,840.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,096.00
Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,096.00
Finantarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,084.00
Finantarea Uniunii Europene **)	56.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,251.00
Cheltuieli neeligibile **)	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,761.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+59.17+59.20+ 59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0.00	0.00	0.00	60,000.00	60,000.00	40,516.00	40,415.00	40,415.00	0.00	41,915.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	60,000.00	60,000.00	40,516.00	40,415.00	40,415.00	0.00	41,915.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	959,000.00	1,190,000.00	1,117,591.00	1,116,748.00	1,116,748.00	0.00	847,576.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	959,000.00	1,190,000.00	1,117,591.00	1,116,748.00	1,116,748.00	0.00	847,576.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	959,000.00	1,190,000.00	1,117,591.00	1,116,748.00	1,116,748.00	0.00	847,576.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	360,000.00	360,000.00	354,711.00	353,868.00	353,868.00	0.00	192,108.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,882.00
Alte active fixe	71.01.30	0.00	0.00	0.00	599,000.00	830,000.00	762,880.00	762,880.00	762,880.00	0.00	59,882.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	-20,955.00	-20,955.00	-20,955.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	-20,955.00	-20,955.00	-20,955.00	0.00	0.00

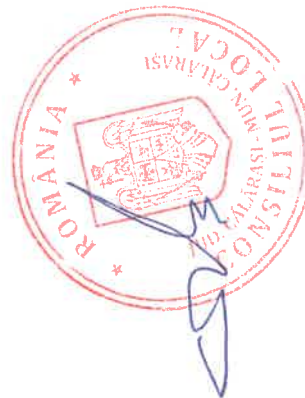


Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	-20,955.00	-20,955.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	-20,955.00	-20,955.00	0.00	0.00



67.02.05.01...Sport

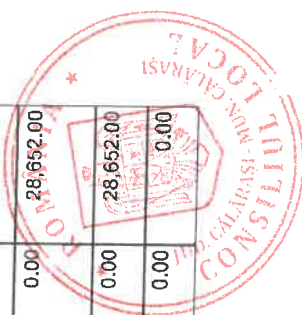
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHEPTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	235,543.00
CHEPTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	231,840.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	231,840.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	231,840.00
Alte transferuri curente interne	55.01.18	0.00	0.00	200,000.00	400,000.00	359,840.00	359,840.00	359,840.00	0.00	231,840.00
CHEPTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703.00



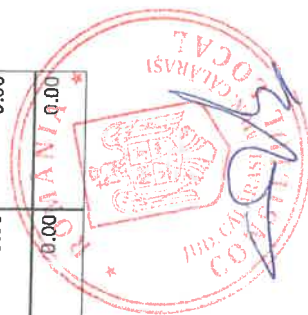
67.02.05.03...Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Denumirea indicatorului	Cod Rand	Credite de angajament		Credite de angajament definitive		Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1	2	3	4	5	6	7	8	9		
A	B											
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	11,966,000.00	9,138,000.00	7,860,905.00	7,625,488.00	7,218,675.00	406,813.00	7,566,694.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	11,007,000.00	7,948,000.00	6,764,269.00	6,529,695.00	6,122,882.00	406,813.00	6,722,821.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	6,466,000.00	3,808,000.00	3,632,000.00	3,544,669.00	3,246,367.00	0.00	3,609,274.00		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	6,117,000.00	3,632,000.00	3,310,000.00	3,246,367.00	109,970.00	0.00	109,803.00		
Salarii de baza	10.01.01	0.00	0.00	5,483,000.00	3,310,000.00	3,310,000.00	3,246,367.00	109,970.00	0.00	109,803.00		
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	180,000.00	125,000.00	125,000.00	188,332.00	69,057.00	0.00	69,057.00		
Indemnizatie de hrana	10.01.17	0.00	0.00	454,000.00	86,000.00	86,000.00	86,000.00	69,057.00	0.00	69,057.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	120,000.00	86,000.00	86,000.00	86,000.00	69,057.00	0.00	69,057.00		
Vouchere de vacanta	10.02.06	0.00	0.00	120,000.00	86,000.00	86,000.00	86,000.00	69,057.00	0.00	69,057.00		
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	229,000.00	90,000.00	90,000.00	90,000.00	79,817.00	0.00	79,779.00		
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	229,000.00	90,000.00	90,000.00	90,000.00	79,817.00	0.00	79,779.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4,481,000.00	4,080,000.00	2,915,753.00	2,795,737.00	2,388,924.00	406,813.00	3,031,536.00		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	3,287,000.00	3,037,000.00	2,312,836.00	2,312,705.00	1,938,702.00	374,003.00	2,334,113.00		
Furnituri de birou	20.01.01	0.00	0.00	17,000.00	8,000.00	6,500.00	6,492.00	6,492.00	0.00	7,978.00		
Materiale pentru curatenie	20.01.02	0.00	0.00	22,000.00	2,000.00	291.00	179.00	179.00	0.00	179.00		
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	385,000.00	180,000.00	95,461.00	95,461.00	92,461.00	3,000.00	102,203.00		
Apa, canal si salubritate	20.01.04	0.00	0.00	365,000.00	160,000.00	107,622.00	107,622.00	101,240.00	6,382.00	112,021.00		
Carburanti si lubrifianti	20.01.05	0.00	0.00	257,000.00	240,000.00	233,172.00	233,172.00	194,912.00	38,260.00	180,850.00		
Piese de schimb	20.01.06	0.00	0.00	82,000.00	70,000.00	68,471.00	68,471.00	64,296.00	4,175.00	57,419.00		

Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,085.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,962.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,326.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,664.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,410.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,065.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,652.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,652.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,096.00
Programa din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,096.00
Finanțarea națională **)	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,084.00
Finanțarea Uniunii Europene **)	56.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,251.00
Cheltuieli neeligibile **)	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,761.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+59.17+59.20+ 59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0.00	0.00	0.00	0.00	60,000.00	60,000.00	40,516.00	40,516.00	40,415.00	40,415.00	40,415.00	40,415.00	40,415.00	0.00	0.00	41,915.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	60,000.00	60,000.00	40,516.00	40,516.00	40,415.00	40,415.00	40,415.00	40,415.00	40,415.00	0.00	0.00	41,915.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	959,000.00	1,190,000.00	1,117,591.00	1,117,591.00	1,116,748.00	1,116,748.00	1,116,748.00	1,116,748.00	1,116,748.00	0.00	0.00	843,873.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	959,000.00	1,190,000.00	1,117,591.00	1,117,591.00	1,116,748.00	1,116,748.00	1,116,748.00	1,116,748.00	1,116,748.00	0.00	0.00	843,873.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	959,000.00	1,190,000.00	1,117,591.00	1,117,591.00	1,116,748.00	1,116,748.00	1,116,748.00	1,116,748.00	1,116,748.00	0.00	0.00	843,873.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	360,000.00	360,000.00	354,711.00	354,711.00	353,868.00	353,868.00	353,868.00	353,868.00	353,868.00	0.00	0.00	192,108.00
Mobilier, aparatură birotică și alte active corporate	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,883.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	599,000.00	830,000.00	762,880.00	762,880.00	762,880.00	762,880.00	762,880.00	762,880.00	762,880.00	0.00	0.00	591,882.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	0.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	-20,955.00	0.00	0.00	0.00



67.02.06

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	300,000.00	570,000.00	528,319.00	528,319.00	528,319.00	0.00	562,650.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	300,000.00	570,000.00	541,650.00	541,650.00	541,650.00	0.00	587,650.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0.00	0.00	300,000.00	570,000.00	541,650.00	541,650.00	541,650.00	0.00	587,650.00
Sustinerea cultelor	59.12	0.00	0.00	300,000.00	570,000.00	541,650.00	541,650.00	541,650.00	0.00	587,650.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-13,331.00	-13,331.00	-13,331.00	0.00	-25,000.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-13,331.00	-13,331.00	-13,331.00	0.00	-25,000.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-13,331.00	-13,331.00	-13,331.00	0.00	-25,000.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-13,331.00	-13,331.00	-13,331.00	0.00	-25,000.00



Denumirea indicatorului	Cod Rand	Credite de angajament inițiale	Credite de angajament definitive	Credite bugetare inițiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	255,000.00	1,351,000.00	1,660,000.00	4,027,500.00	3,405,943.00	3,405,943.00	3,149,988.00	255,955.00	11,098,289.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	1,351,000.00	1,365,000.00	3,392,500.00	2,971,188.00	2,971,188.00	2,715,233.00	255,955.00	10,552,917.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,110,000.00	2,041,500.00	1,621,002.00	1,621,002.00	1,365,047.00	255,955.00	1,499,364.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	1,110,000.00	2,002,500.00	1,585,464.00	1,585,464.00	1,329,509.00	255,955.00	1,456,086.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1,110,000.00	2,002,500.00	1,585,464.00	1,585,464.00	1,329,509.00	255,955.00	1,456,086.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	15,000.00	14,958.00	14,958.00	14,958.00	0.00	22,698.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	15,000.00	14,958.00	14,958.00	14,958.00	0.00	22,698.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	24,000.00	20,580.00	20,580.00	20,580.00	0.00	20,580.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	255,000.00	1,351,000.00	255,000.00	1,351,000.00	1,350,186.00	1,350,186.00	1,350,186.00	0.00	9,053,553.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	255,000.00	1,351,000.00	255,000.00	1,351,000.00	1,350,186.00	1,350,186.00	1,350,186.00	0.00	9,053,553.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,331.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,308,599.00
Cheltuieli neeligibile	58.01.03	255,000.00	1,351,000.00	255,000.00	1,351,000.00	1,350,186.00	1,350,186.00	1,350,186.00	0.00	1,338,623.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	295,000.00	635,000.00	445,015.00	445,015.00	445,015.00	0.00	545,372.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	295,000.00	635,000.00	445,015.00	445,015.00	445,015.00	0.00	545,372.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	295,000.00	635,000.00	445,015.00	445,015.00	445,015.00	0.00	11,086.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,286.00
Alte active fixe	71.01.30	0.00	0.00	295,000.00	635,000.00	445,015.00	445,015.00	445,015.00	0.00	534,286.00

TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	-10,260.00	-10,260.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	-10,260.00	-10,260.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	-10,260.00	-10,260.00	0.00	0.00
Plati din ani precedenti - cheltuieli dezvoltare	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	-10,260.00	-10,260.00	0.00	0.00

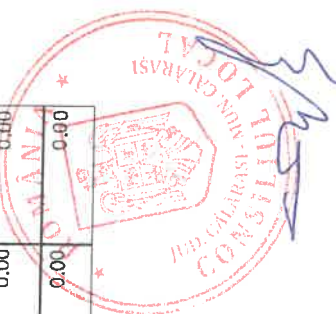


68.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	49,996,000.00	49,937,000.00	48,502,242.00	47,719,999.00	47,209,794.00	510,205.00	48,249,824.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	49,842,000.00	49,768,000.00	48,699,287.00	47,917,044.00	47,440,487.00	476,557.00	48,193,555.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	19,978,000.00	19,281,000.00	19,281,000.00	18,498,757.00	18,498,757.00	0.00	18,550,197.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	19,066,000.00	18,432,000.00	18,432,000.00	17,685,886.00	17,685,886.00	0.00	17,734,426.00
Salarii de baza	10.01.01	0.00	0.00	16,525,000.00	16,213,000.00	16,213,000.00	15,666,154.00	15,666,154.00	0.00	15,730,752.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	1,035,000.00	899,000.00	899,000.00	799,256.00	799,256.00	0.00	786,154.00
Alte sporuri	10.01.06	0.00	0.00	325,000.00	294,000.00	294,000.00	237,226.00	237,226.00	0.00	235,388.00
Indemnizatie de hrana	10.01.17	0.00	0.00	1,180,000.00	1,025,000.00	1,025,000.00	983,250.00	983,250.00	0.00	982,132.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	465,000.00	429,000.00	429,000.00	423,830.00	423,830.00	0.00	423,830.00
Vouchere de vacanta	10.02.06	0.00	0.00	465,000.00	429,000.00	429,000.00	423,830.00	423,830.00	0.00	423,830.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	0.00	389,041.00	389,041.00	0.00	391,941.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5,008,000.00	4,259,000.00	3,252,182.00	3,252,182.00	2,775,625.00	476,557.00	3,471,729.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	2,301,000.00	1,811,000.00	1,396,284.00	1,396,284.00	1,222,426.00	173,858.00	1,414,936.00
Furnituri de birou	20.01.01	0.00	0.00	67,000.00	36,000.00	31,810.00	31,810.00	31,810.00	0.00	33,104.00
Materiale pentru curatenie	20.01.02	0.00	0.00	64,000.00	61,000.00	42,388.00	42,388.00	42,388.00	0.00	74,841.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	551,000.00	434,000.00	254,508.00	254,508.00	236,293.00	18,215.00	271,841.00
Apa, canal si salubritate	20.01.04	0.00	0.00	77,000.00	76,000.00	63,058.00	63,058.00	58,379.00	4,679.00	68,457.00

Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	94,000.00	104,000.00	84,117.00	84,117.00	84,117.00	0.00	51,214.00
Piese de schimb	20.01.06	0.00	0.00	0.00	33,000.00	18,000.00	15,433.00	15,433.00	15,433.00	0.00	20,543.00
Transport	20.01.07	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	17,000.00	17,000.00	10,768.00	10,768.00	9,139.00	1,629.00	10,768.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	100,000.00	100,000.00	72,571.00	72,571.00	55,637.00	16,934.00	74,604.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	1,296,000.00	965,000.00	821,631.00	821,631.00	689,230.00	132,401.00	809,564.00
Reparatii curente	20.02	0.00	0.00	0.00	678,000.00	619,000.00	404,011.00	404,011.00	399,107.00	4,904.00	580,406.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	1,608,000.00	1,548,000.00	1,335,573.00	1,335,573.00	1,075,238.00	260,335.00	1,312,706.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	1,608,000.00	1,548,000.00	1,335,573.00	1,335,573.00	1,075,238.00	260,335.00	1,312,706.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	66,000.00	112,000.00	10,899.00	10,899.00	10,587.00	312.00	82,062.00
Medicamente	20.04.01	0.00	0.00	0.00	25,000.00	48,000.00	1,094.00	1,094.00	1,094.00	0.00	33,824.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	34,000.00	54,000.00	7,599.00	7,599.00	7,287.00	312.00	46,375.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	7,000.00	10,000.00	2,206.00	2,206.00	2,206.00	0.00	1,863.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	116,000.00	62,000.00	42,077.00	42,077.00	32,313.00	9,764.00	16,966.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	25,000.00	18,000.00	14,719.00	14,719.00	10,889.00	3,830.00	2,633.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	10,000.00	8,000.00	696.00	696.00	696.00	0.00	2,518.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	81,000.00	36,000.00	26,662.00	26,662.00	20,728.00	5,934.00	11,815.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	27,000.00	13,000.00	12,427.00	12,427.00	2,700.00	9,727.00	12,427.00
Pregatire profesionala	20.13	0.00	0.00	0.00	120,000.00	13,000.00	12,136.00	12,136.00	1,000.00	11,136.00	12,136.00
Protectia muncii	20.14	0.00	0.00	0.00	57,000.00	44,000.00	37,575.00	37,575.00	31,854.00	5,721.00	37,575.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	20,000.00	22,000.00	1,200.00	1,200.00	400.00	800.00	2,515.00

Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	2,000.00	1,200.00	1,200.00	400.00	800.00	1,200.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	1,315.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	24,746,000.00	26,150,000.00	26,089,302.00	26,089,302.00	26,089,302.00	0.00	26,089,302.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	24,746,000.00	26,150,000.00	26,089,302.00	26,089,302.00	26,089,302.00	0.00	26,089,302.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	24,746,000.00	26,150,000.00	26,089,302.00	26,089,302.00	26,089,302.00	0.00	26,089,302.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0.00	0.00	0.00	110,000.00	78,000.00	76,803.00	76,803.00	76,803.00	0.00	82,327.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	110,000.00	78,000.00	76,803.00	76,803.00	76,803.00	0.00	82,327.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	154,000.00	169,000.00	128,676.00	128,676.00	95,028.00	33,648.00	56,269.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	154,000.00	169,000.00	128,676.00	128,676.00	95,028.00	33,648.00	56,269.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	154,000.00	169,000.00	128,676.00	128,676.00	95,028.00	33,648.00	56,269.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	68,000.00	68,000.00	67,497.00	67,497.00	67,497.00	0.00	22,996.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	46,000.00	61,000.00	54,189.00	54,189.00	20,541.00	33,648.00	23,211.00
Alte active fixe	71.01.30	0.00	0.00	0.00	40,000.00	40,000.00	6,990.00	6,990.00	6,990.00	0.00	8,274.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	-325,721.00	-325,721.00	-325,721.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	-325,721.00	-325,721.00	-325,721.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	-325,721.00	-325,721.00	-325,721.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	-325,721.00	-325,721.00	-325,721.00	0.00	0.00



68.02.04

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	4,827,000.00	4,827,000.00	4,024,678.00	3,286,257.00	3,286,257.00	0.00	3,713,176.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	4,767,000.00	4,767,000.00	4,094,918.00	3,356,497.00	3,356,497.00	0.00	3,699,079.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	3,140,000.00	3,050,000.00	3,050,000.00	2,311,579.00	2,311,579.00	0.00	2,322,104.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	3,021,000.00	2,931,000.00	2,931,000.00	2,221,551.00	2,221,551.00	0.00	2,231,719.00
Salarii de baza	10.01.01	0.00	0.00	2,513,000.00	2,423,000.00	2,423,000.00	1,891,251.00	1,891,251.00	0.00	1,902,425.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	315,000.00	315,000.00	315,000.00	224,581.00	224,581.00	0.00	223,367.00
Alte sporuri	10.01.06	0.00	0.00	60,000.00	60,000.00	60,000.00	8,720.00	8,720.00	0.00	8,845.00
Indemnizatie de hrana	10.01.17	0.00	0.00	132,000.00	132,000.00	132,000.00	96,999.00	96,999.00	0.00	97,082.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	43,000.00	43,000.00	43,000.00	40,170.00	40,170.00	0.00	40,170.00
Vouchere de vacanta	10.02.06	0.00	0.00	43,000.00	43,000.00	43,000.00	40,170.00	40,170.00	0.00	40,170.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	76,000.00	76,000.00	76,000.00	49,858.00	49,858.00	0.00	50,215.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	76,000.00	76,000.00	76,000.00	49,858.00	49,858.00	0.00	50,215.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,627,000.00	1,717,000.00	1,044,918.00	1,044,918.00	1,044,918.00	0.00	1,376,975.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	735,000.00	764,000.00	525,991.00	525,991.00	525,991.00	0.00	570,844.00
Furnituri de birou	20.01.01	0.00	0.00	3,000.00	3,000.00	433.00	433.00	433.00	0.00	7,178.00
Materiale pentru curatenie	20.01.02	0.00	0.00	4,000.00	19,000.00	3,184.00	3,184.00	3,184.00	0.00	35,204.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	250,000.00	250,000.00	132,709.00	132,709.00	132,709.00	0.00	150,042.00
Apa, canal si salubritate	20.01.04	0.00	0.00	40,000.00	46,000.00	37,033.00	37,033.00	37,033.00	0.00	43,011.00

Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	51,000.00	68,000.00	50,000.00	50,000.00	50,000.00	0.00	21,087.00
Piese de schimb	20.01.06	0.00	0.00	0.00	10,000.00	10,000.00	8,843.00	8,843.00	8,843.00	0.00	13,953.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	5,000.00	5,000.00	2,265.00	2,265.00	2,265.00	0.00	2,265.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	372,000.00	363,000.00	291,524.00	291,524.00	291,524.00	0.00	298,104.00
Reparatii curente	20.02	0.00	0.00	0.00	350,000.00	440,000.00	225,589.00	225,589.00	225,589.00	0.00	401,984.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	400,000.00	340,000.00	267,554.00	267,554.00	267,554.00	0.00	322,881.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	400,000.00	340,000.00	267,554.00	267,554.00	267,554.00	0.00	322,881.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	57,000.00	103,000.00	5,001.00	5,001.00	5,001.00	0.00	76,164.00
Medicamente	20.04.01	0.00	0.00	0.00	25,000.00	48,000.00	1,094.00	1,094.00	1,094.00	0.00	33,824.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	25,000.00	45,000.00	1,701.00	1,701.00	1,701.00	0.00	40,477.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	7,000.00	10,000.00	2,206.00	2,206.00	2,206.00	0.00	1,863.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	29,000.00	29,000.00	17,183.00	17,183.00	17,183.00	0.00	187.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	7,000.00	7,000.00	6,162.00	6,162.00	6,162.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	15,000.00	15,000.00	11,021.00	11,021.00	11,021.00	0.00	187.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	6,000.00	6,000.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	1,315.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	1,315.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	60,000.00	60,000.00	22,616.00	22,616.00	22,616.00	0.00	14,097.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	60,000.00	60,000.00	22,616.00	22,616.00	22,616.00	0.00	14,097.00

Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	60,000.00	22,616.00	22,616.00	22,616.00	0.00	14,097.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,944.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	20,000.00	15,626.00	15,626.00	15,626.00	0.00	1,774.00
Alte active fixe	71.01.30	0.00	0.00	0.00	40,000.00	6,990.00	6,990.00	6,990.00	0.00	7,379.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-92,856.00	-92,856.00	-92,856.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-92,856.00	-92,856.00	-92,856.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-92,856.00	-92,856.00	-92,856.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-92,856.00	-92,856.00	-92,856.00	0.00	0.00



68.02.05

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	34,478,000.00	36,016,000.00	35,834,254.00	35,818,574.00	35,802,171.00	16,403.00	36,010,217.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	34,478,000.00	36,016,000.00	35,927,881.00	35,912,201.00	35,895,798.00	16,403.00	36,004,258.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	9,581,000.00	9,956,000.00	9,956,000.00	9,940,320.00	9,940,320.00	0.00	10,033,699.00
Cheptuile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	9,049,000.00	9,442,000.00	9,442,000.00	9,430,345.00	9,430,345.00	0.00	9,521,724.00
Salarii de baza	10.01.01	0.00	0.00	8,079,000.00	8,585,000.00	8,585,000.00	8,582,601.00	8,582,601.00	0.00	8,672,808.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	71,000.00	49,000.00	49,000.00	45,125.00	45,125.00	0.00	44,296.00
Alte sporuri	10.01.06	0.00	0.00	98,000.00	96,000.00	96,000.00	93,581.00	93,581.00	0.00	92,543.00
Indemnizatie de hrana	10.01.17	0.00	0.00	801,000.00	712,000.00	712,000.00	709,038.00	709,038.00	0.00	712,077.00
Cheptuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	314,000.00	306,000.00	306,000.00	304,860.00	304,860.00	0.00	304,860.00
Vouchere de vacanta	10.02.06	0.00	0.00	314,000.00	306,000.00	306,000.00	304,860.00	304,860.00	0.00	304,860.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	218,000.00	208,000.00	208,000.00	205,115.00	205,115.00	0.00	207,115.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	218,000.00	208,000.00	208,000.00	205,115.00	205,115.00	0.00	207,115.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	371,000.00	238,000.00	195,949.00	195,949.00	179,546.00	16,403.00	189,103.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	321,000.00	223,000.00	187,263.00	187,263.00	173,961.00	13,302.00	181,840.00
Furnituri de birou	20.01.01	0.00	0.00	13,000.00	2,000.00	1,797.00	1,797.00	1,797.00	0.00	1,797.00
Materiale pentru curatenie	20.01.02	0.00	0.00	9,000.00	7,000.00	6,600.00	6,600.00	6,600.00	0.00	6,600.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	74,000.00	44,000.00	22,889.00	22,889.00	19,984.00	2,405.00	22,889.00
Apa, canal si salubritate	20.01.04	0.00	0.00	7,000.00	5,000.00	4,158.00	4,158.00	3,217.00	941.00	4,158.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	11,000.00	11,000.00	10,781.00	10,781.00	10,781.00	0.00	5,531.00

Piese de schimb	20.01.06	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	980.00	980.00	980.00	0.00	980.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	1,904.00	1,904.00	1,627.00	277.00	1,904.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	13,274.00	13,274.00	8,880.00	4,394.00	13,101.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	187,000.00	187,000.00	187,000.00	124,880.00	124,880.00	120,095.00	4,785.00	124,880.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	127.00	127.00	0.00	127.00	127.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	127.00	127.00	0.00	127.00	127.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00	1,759.00	1,759.00	0.00	1,759.00	336.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	1,519.00	1,519.00	0.00	1,519.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	240.00	240.00	0.00	240.00	336.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	6,800.00	6,800.00	5,585.00	1,215.00	6,800.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	24,416,000.00	24,416,000.00	24,416,000.00	25,699,129.00	25,699,129.00	25,699,129.00	0.00	25,699,129.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	24,416,000.00	24,416,000.00	24,416,000.00	25,699,129.00	25,699,129.00	25,699,129.00	0.00	25,699,129.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	24,416,000.00	24,416,000.00	24,416,000.00	25,699,129.00	25,699,129.00	25,699,129.00	0.00	25,699,129.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	76,803.00	76,803.00	76,803.00	0.00	82,327.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	76,803.00	76,803.00	76,803.00	0.00	82,327.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.00
Mașini, echipamente si mijbace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.00

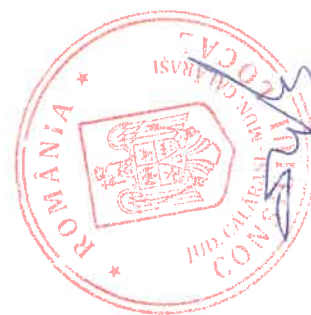
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	-93,627.00	-93,627.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	-93,627.00	-93,627.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	-93,627.00	-93,627.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	-93,627.00	-93,627.00	0.00	0.00



68.02.05.02...Asistentă socială în caz de invaliditate

Denumirea indicatorului	Cod Rand	Credite de angajament inițiale	Credite de angajament definitive	Credite bugetare inițiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	34,478,000.00	36,016,000.00	35,834,254.00	35,818,574.00	35,802,171.00	16,403.00	36,010,217.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	34,478,000.00	36,016,000.00	35,927,881.00	35,912,201.00	35,895,798.00	16,403.00	36,004,258.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	9,581,000.00	9,956,000.00	9,956,000.00	9,940,320.00	9,940,320.00	0.00	10,033,699.00
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	9,049,000.00	9,442,000.00	9,442,000.00	9,430,345.00	9,430,345.00	0.00	9,521,724.00
Salarii de baza	10.01.01	0.00	0.00	8,079,000.00	8,585,000.00	8,585,000.00	8,582,601.00	8,582,601.00	0.00	8,672,808.00
Sporuri pentru condiții de munca	10.01.05	0.00	0.00	71,000.00	49,000.00	49,000.00	45,125.00	45,125.00	0.00	44,296.00
Alte sporuri	10.01.06	0.00	0.00	98,000.00	96,000.00	96,000.00	93,581.00	93,581.00	0.00	92,543.00
Indemnizație de hrana	10.01.17	0.00	0.00	801,000.00	712,000.00	712,000.00	709,038.00	709,038.00	0.00	712,077.00
Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	314,000.00	306,000.00	306,000.00	304,860.00	304,860.00	0.00	304,860.00
Vouchere de vacanță	10.02.06	0.00	0.00	314,000.00	306,000.00	306,000.00	304,860.00	304,860.00	0.00	304,860.00
Contribuții (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	218,000.00	208,000.00	208,000.00	205,115.00	205,115.00	0.00	207,115.00
Contribuția asiguratorie pentru muncă	10.03.07	0.00	0.00	218,000.00	208,000.00	208,000.00	205,115.00	205,115.00	0.00	207,115.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	371,000.00	238,000.00	195,949.00	195,949.00	179,546.00	16,403.00	189,103.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	321,000.00	223,000.00	187,263.00	187,263.00	173,961.00	13,302.00	181,840.00
Furnituri de birou	20.01.01	0.00	0.00	13,000.00	2,000.00	1,797.00	1,797.00	1,797.00	0.00	1,797.00
Materiale pentru curatenie	20.01.02	0.00	0.00	9,000.00	7,000.00	6,600.00	6,600.00	6,600.00	0.00	6,600.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	74,000.00	44,000.00	22,889.00	22,889.00	19,984.00	2,905.00	22,889.00
Apa, canal si salubritate	20.01.04	0.00	0.00	7,000.00	5,000.00	4,158.00	4,158.00	3,217.00	941.00	4,158.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	11,000.00	11,000.00	10,781.00	10,781.00	10,781.00	0.00	10,781.00

Piese de schimb	20.01.06	0.00	0.00	0.00	1,000.00	1,000.00	980.00	980.00	980.00	0.00	980.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	2,000.00	2,000.00	1,904.00	1,904.00	1,627.00	277.00	1,904.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	17,000.00	17,000.00	13,274.00	13,274.00	8,880.00	4,394.00	13,101.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	187,000.00	134,000.00	124,880.00	124,880.00	120,095.00	4,785.00	124,880.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	1,000.00	1,000.00	127.00	127.00	0.00	127.00	127.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	1,000.00	1,000.00	127.00	127.00	0.00	127.00	127.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	31,000.00	6,000.00	1,759.00	1,759.00	0.00	1,759.00	336.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	4,000.00	2,000.00	1,519.00	1,519.00	0.00	1,519.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	27,000.00	4,000.00	240.00	240.00	0.00	240.00	336.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	9,000.00	8,000.00	6,800.00	6,800.00	5,585.00	1,215.00	6,800.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	24,416,000.00	25,744,000.00	25,699,129.00	25,699,129.00	25,699,129.00	0.00	25,699,129.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	24,416,000.00	25,744,000.00	25,699,129.00	25,699,129.00	25,699,129.00	0.00	25,699,129.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	24,416,000.00	25,744,000.00	25,699,129.00	25,699,129.00	25,699,129.00	0.00	25,699,129.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0.00	0.00	0.00	110,000.00	78,000.00	76,803.00	76,803.00	76,803.00	0.00	82,327.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	110,000.00	78,000.00	76,803.00	76,803.00	76,803.00	0.00	82,327.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.00



TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93,627.00	-93,627.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93,627.00	-93,627.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93,627.00	-93,627.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93,627.00	-93,627.00	0.00	0.00

68.02.15

Denumirea indicatorului A	Cod Rand B	Credite de angajament initiale 1	Credite de angajament definitive 2	Credite bugetare initiale 3	Credite bugetare definitive 4	Angajamente bugetare 5	Angajamente legale 6	Plati efectuate 7	Angajamente legale de platit 8	Cheltuieli efective 9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	3,008,000.00	2,795,000.00	2,588,331.00	2,583,283.00	2,267,650.00	315,633.00	2,469,222.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,943,000.00	2,730,000.00	2,536,147.00	2,531,099.00	2,232,245.00	298,854.00	2,451,668.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	943,000.00	894,000.00	894,000.00	888,952.00	888,952.00	0.00	892,335.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	906,000.00	859,000.00	859,000.00	855,309.00	855,309.00	0.00	858,617.00
Salarii de baza	10.01.01	0.00	0.00	765,000.00	741,000.00	741,000.00	739,029.00	739,029.00	0.00	742,784.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	100,000.00	84,000.00	84,000.00	83,278.00	83,278.00	0.00	82,922.00
Indemnizatie de hrana	10.01.17	0.00	0.00	41,000.00	34,000.00	34,000.00	33,002.00	33,002.00	0.00	32,911.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	16,000.00	15,000.00	15,000.00	14,400.00	14,400.00	0.00	14,400.00
Vouchere de vacanta	10.02.06	0.00	0.00	16,000.00	15,000.00	15,000.00	14,400.00	14,400.00	0.00	14,400.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	21,000.00	20,000.00	20,000.00	19,243.00	19,243.00	0.00	19,318.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	21,000.00	20,000.00	20,000.00	19,243.00	19,243.00	0.00	19,318.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,670,000.00	1,430,000.00	1,251,974.00	1,251,974.00	953,120.00	298,854.00	1,169,160.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	271,000.00	205,000.00	169,288.00	169,288.00	137,040.00	32,248.00	164,913.00
Furnituri de birou	20.01.01	0.00	0.00	8,000.00	4,000.00	3,736.00	3,736.00	3,736.00	0.00	3,444.00
Materiale pentru curatenie	20.01.02	0.00	0.00	21,000.00	15,000.00	14,345.00	14,345.00	14,345.00	0.00	12,506.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	151,000.00	100,000.00	76,216.00	76,216.00	63,706.00	12,510.00	76,216.00
Apa, canal si salubritate	20.01.04	0.00	0.00	18,000.00	18,000.00	16,046.00	16,046.00	13,393.00	2,653.00	15,630.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	9,000.00	9,000.00	8,281.00	8,281.00	8,281.00	0.00	7,881.00
Piese de schimb	20.01.06	0.00	0.00	10,000.00	4,000.00	3,516.00	3,516.00	3,516.00	0.00	3,516.00

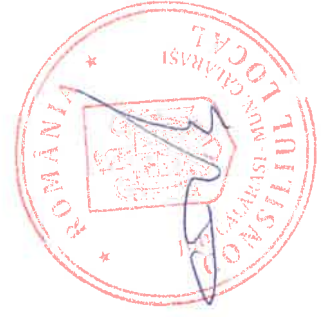
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	1,000.00	2,000.00	836.00	836.00	649.00	187.00	836.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	13,000.00	13,000.00	7,934.00	7,934.00	6,560.00	1,374.00	7,934.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	40,000.00	40,000.00	38,378.00	38,378.00	22,854.00	15,524.00	36,950.00
Reparatii curente	20.02	0.00	0.00	0.00	149,000.00	5,000.00	4,904.00	4,904.00	0.00	4,904.00	4,904.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	1,208,000.00	1,208,000.00	1,068,019.00	1,068,019.00	807,684.00	260,335.00	989,825.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	1,208,000.00	1,208,000.00	1,068,019.00	1,068,019.00	807,684.00	260,335.00	989,825.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	1,000.00	1,000.00	680.00	680.00	680.00	0.00	680.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	1,000.00	1,000.00	680.00	680.00	680.00	0.00	680.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	24,000.00	6,000.00	4,552.00	4,552.00	3,838.00	714.00	4,307.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	2,000.00	2,000.00	1,242.00	1,242.00	1,242.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	22,000.00	4,000.00	3,310.00	3,310.00	2,596.00	714.00	4,307.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	9,000.00	5,000.00	4,531.00	4,531.00	3,878.00	653.00	4,531.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	330,000.00	406,000.00	390,173.00	390,173.00	390,173.00	0.00	390,173.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	330,000.00	406,000.00	390,173.00	390,173.00	390,173.00	0.00	390,173.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	330,000.00	406,000.00	390,173.00	390,173.00	390,173.00	0.00	390,173.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	65,000.00	65,000.00	63,451.00	63,451.00	46,672.00	16,779.00	17,554.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	65,000.00	65,000.00	63,451.00	63,451.00	46,672.00	16,779.00	17,554.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	65,000.00	65,000.00	63,451.00	63,451.00	46,672.00	16,779.00	17,554.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	47,000.00	47,000.00	46,672.00	46,672.00	46,672.00	0.00	894.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	18,000.00	18,000.00	16,779.00	16,779.00	0.00	16,779.00	4,919.00

TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,267.00	-11,267.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,267.00	-11,267.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,267.00	-11,267.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,267.00	-11,267.00	0.00	0.00



68.02.15.01...Ajutor social

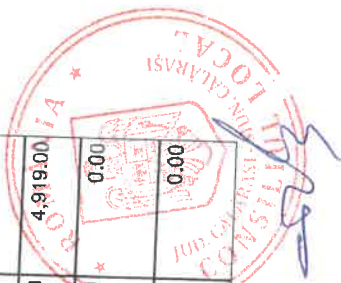
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuleli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	330,000.00	406,000.00	381,333.00	381,333.00	381,333.00	0.00	390,173.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	330,000.00	406,000.00	390,173.00	390,173.00	390,173.00	0.00	390,173.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	330,000.00	406,000.00	390,173.00	390,173.00	390,173.00	0.00	390,173.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	330,000.00	406,000.00	390,173.00	390,173.00	390,173.00	0.00	390,173.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	330,000.00	406,000.00	390,173.00	390,173.00	390,173.00	0.00	390,173.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-8,840.00	-8,840.00	-8,840.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-8,840.00	-8,840.00	-8,840.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-8,840.00	-8,840.00	-8,840.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-8,840.00	-8,840.00	-8,840.00	0.00	0.00



68.02.15.02....Cantine de ajutor social

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	2,678,000.00	2,389,000.00	2,206,998.00	2,201,950.00	1,886,317.00	315,633.00	2,079,049.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,613,000.00	2,324,000.00	2,145,974.00	2,140,926.00	1,842,072.00	298,854.00	2,061,495.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	943,000.00	894,000.00	894,000.00	888,952.00	888,952.00	0.00	892,335.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	906,000.00	859,000.00	859,000.00	855,309.00	855,309.00	0.00	858,617.00
Salarii de baza	10.01.01	0.00	0.00	765,000.00	741,000.00	741,000.00	739,029.00	739,029.00	0.00	742,784.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	100,000.00	84,000.00	84,000.00	83,278.00	83,278.00	0.00	82,922.00
Indemnizatie de hrana	10.01.17	0.00	0.00	41,000.00	34,000.00	34,000.00	33,002.00	33,002.00	0.00	32,911.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	16,000.00	15,000.00	15,000.00	14,400.00	14,400.00	0.00	14,400.00
Vouchere de vacanta	10.02.06	0.00	0.00	16,000.00	15,000.00	15,000.00	14,400.00	14,400.00	0.00	14,400.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	21,000.00	20,000.00	20,000.00	19,243.00	19,243.00	0.00	19,318.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	21,000.00	20,000.00	20,000.00	19,243.00	19,243.00	0.00	19,318.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,670,000.00	1,430,000.00	1,251,974.00	1,251,974.00	953,120.00	298,854.00	1,169,160.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	271,000.00	205,000.00	169,288.00	169,288.00	137,040.00	32,248.00	164,913.00
Furnituri de birou	20.01.01	0.00	0.00	8,000.00	4,000.00	3,736.00	3,736.00	3,736.00	0.00	3,444.00
Materiale pentru curatenie	20.01.02	0.00	0.00	21,000.00	15,000.00	14,345.00	14,345.00	14,345.00	0.00	12,506.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	151,000.00	100,000.00	76,216.00	76,216.00	63,706.00	12,510.00	76,216.00
Apa, canal si salubritate	20.01.04	0.00	0.00	18,000.00	18,000.00	16,046.00	16,046.00	13,393.00	2,653.00	15,630.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	9,000.00	9,000.00	8,281.00	8,281.00	8,281.00	0.00	7,881.00
Piese de schimb	20.01.06	0.00	0.00	10,000.00	4,000.00	3,516.00	3,516.00	3,516.00	0.00	3,516.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1,000.00	2,000.00	836.00	836.00	649.00	187.00	836.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	13,000.00	13,000.00	7,934.00	7,934.00	6,560.00	1,374.00	7,934.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	40,000.00	40,000.00	38,378.00	38,378.00	22,854.00	15,524.00	36,950.00
Reparatii curente	20.02	0.00	0.00	149,000.00	5,000.00	4,904.00	4,904.00	0.00	4,904.00	4,904.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	1,208,000.00	1,208,000.00	1,068,019.00	1,068,019.00	807,684.00	260,335.00	989,825.00
Hrana pentru oameni	20.03.01	0.00	0.00	1,208,000.00	1,208,000.00	1,068,019.00	1,068,019.00	807,684.00	260,335.00	989,825.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	1,000.00	1,000.00	680.00	680.00	0.00	0.00	680.00
Materiale sanitare	20.04.02	0.00	0.00	1,000.00	1,000.00	680.00	680.00	0.00	0.00	680.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	24,000.00	6,000.00	4,552.00	4,552.00	3,838.00	714.00	4,307.00
Uniforme si echipament	20.05.01	0.00	0.00	2,000.00	2,000.00	1,242.00	1,242.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	22,000.00	4,000.00	3,310.00	3,310.00	2,596.00	714.00	4,307.00
Consultanta si expertiza	20.12	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	9,000.00	5,000.00	4,531.00	4,531.00	3,878.00	653.00	4,531.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	65,000.00	65,000.00	63,451.00	63,451.00	46,672.00	16,779.00	17,554.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	65,000.00	65,000.00	63,451.00	63,451.00	46,672.00	16,779.00	17,554.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	65,000.00	65,000.00	63,451.00	63,451.00	46,672.00	16,779.00	17,554.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	47,000.00	47,000.00	46,672.00	46,672.00	0.00	0.00	894.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	18,000.00	18,000.00	16,779.00	16,779.00	0.00	0.00	11,741.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-2,427.00	-2,427.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-2,427.00	-2,427.00	0.00	0.00	0.00



Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	-2,427.00	-2,427.00	-2,427.00	0.00	0.00
Plati din anii prezenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	-2,427.00	-2,427.00	-2,427.00	0.00	0.00



68.02.50

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	7,683,000.00	6,299,000.00	6,054,979.00	6,031,885.00	5,853,716.00	178,169.00	6,057,209.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	7,654,000.00	6,255,000.00	6,140,341.00	6,117,247.00	5,955,947.00	161,300.00	6,038,550.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	6,314,000.00	5,381,000.00	5,381,000.00	5,357,906.00	5,357,906.00	0.00	5,302,059.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	6,090,000.00	5,200,000.00	5,200,000.00	5,178,881.00	5,178,881.00	0.00	5,122,366.00
Salarii de baza	10.01.01	0.00	0.00	5,168,000.00	4,464,000.00	4,464,000.00	4,453,273.00	4,453,273.00	0.00	4,412,735.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	549,000.00	451,000.00	451,000.00	446,272.00	446,272.00	0.00	435,569.00
Alte sporuri	10.01.06	0.00	0.00	167,000.00	138,000.00	138,000.00	134,925.00	134,925.00	0.00	134,000.00
Indemnizatie de hrana	10.01.17	0.00	0.00	206,000.00	147,000.00	147,000.00	144,211.00	144,211.00	0.00	140,062.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	92,000.00	65,000.00	65,000.00	64,400.00	64,400.00	0.00	64,400.00
Vouchere de vacanta	10.02.06	0.00	0.00	92,000.00	65,000.00	65,000.00	64,400.00	64,400.00	0.00	64,400.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	132,000.00	116,000.00	116,000.00	114,825.00	114,825.00	0.00	115,293.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	132,000.00	116,000.00	116,000.00	114,825.00	114,825.00	0.00	115,293.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,340,000.00	874,000.00	759,341.00	759,341.00	598,041.00	161,300.00	736,491.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	974,000.00	619,000.00	513,742.00	513,742.00	385,434.00	128,308.00	497,339.00
Furnituri de birou	20.01.01	0.00	0.00	43,000.00	27,000.00	25,844.00	25,844.00	25,844.00	0.00	20,685.00
Materiale pentru curatenie	20.01.02	0.00	0.00	30,000.00	20,000.00	18,259.00	18,259.00	18,259.00	0.00	20,531.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	76,000.00	40,000.00	22,694.00	22,694.00	19,894.00	2,800.00	22,694.00
Apa, canal si salubritate	20.01.04	0.00	0.00	12,000.00	7,000.00	5,821.00	5,821.00	4,736.00	1,085.00	5,638.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	23,000.00	16,000.00	15,055.00	15,055.00	15,055.00	0.00	16,715.00

Piese de schimb	20.01.06	0.00	0.00	0.00	12,000.00	3,000.00	2,094.00	2,094.00	2,094.00	0.00	2,094.00
Transport	20.01.07	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	9,000.00	8,000.00	5,763.00	5,763.00	4,598.00	1,165.00	5,763.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	70,000.00	70,000.00	51,363.00	51,363.00	40,197.00	11,166.00	53,569.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	697,000.00	428,000.00	366,849.00	366,849.00	254,757.00	112,092.00	349,630.00
Reparatii curente	20.02	0.00	0.00	0.00	179,000.00	174,000.00	173,518.00	173,518.00	173,518.00	0.00	173,518.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	7,000.00	7,000.00	5,091.00	5,091.00	4,906.00	185.00	5,091.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	7,000.00	7,000.00	5,091.00	5,091.00	4,906.00	185.00	5,091.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	32,000.00	21,000.00	18,583.00	18,583.00	11,292.00	7,291.00	12,136.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	12,000.00	7,000.00	5,796.00	5,796.00	3,485.00	2,311.00	2,633.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	3,000.00	1,000.00	696.00	696.00	696.00	0.00	2,518.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	17,000.00	13,000.00	12,091.00	12,091.00	7,111.00	4,980.00	6,985.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	22,000.00	13,000.00	12,427.00	12,427.00	2,700.00	9,727.00	12,427.00
Pregatire profesionala	20.13	0.00	0.00	0.00	93,000.00	13,000.00	12,136.00	12,136.00	1,000.00	11,136.00	12,136.00
Protectia muncii	20.14	0.00	0.00	0.00	33,000.00	25,000.00	22,644.00	22,644.00	18,791.00	3,853.00	22,644.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	2,000.00	1,200.00	1,200.00	400.00	800.00	1,200.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	2,000.00	1,200.00	1,200.00	400.00	800.00	1,200.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	29,000.00	44,000.00	42,609.00	42,609.00	25,740.00	16,869.00	18,659.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	29,000.00	44,000.00	42,609.00	42,609.00	25,740.00	16,869.00	18,659.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	29,000.00	44,000.00	42,609.00	42,609.00	25,740.00	16,869.00	18,659.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	21,000.00	21,000.00	20,825.00	20,825.00	20,825.00	0.00	4,075.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	8,000.00	23,000.00	21,784.00	21,784.00	4,915.00	16,869.00	12,795.00

Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	-127,971.00	-127,971.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	-127,971.00	-127,971.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	-127,971.00	-127,971.00	0.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	-127,971.00	-127,971.00	0.00	0.00	0.00



68.02.50.50...Alte cheltuieli in domeniul asigurarilor si asistentei sociale

Denumirea indicatorului A	Cod Rand B	Credite de angajament initiale		Credite de angajament definitive		Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de platit		Cheltuieli efective	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	7,683,000.00	6,299,000.00	6,054,979.00	6,031,885.00	5,853,716.00	178,169.00	6,057,209.00									
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	7,654,000.00	6,255,000.00	6,140,341.00	6,117,247.00	5,955,947.00	161,300.00	6,038,550.00									
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	6,314,000.00	5,381,000.00	5,381,000.00	5,357,906.00	5,357,906.00	0.00	5,302,059.00									
Cheltuieli salariale in bani (cod 10.01.16 +10.01.30)	10.01	0.00	0.00	6,090,000.00	5,200,000.00	5,200,000.00	5,178,681.00	5,178,681.00	0.00	5,122,366.00									
Salarii de baza	10.01.01	0.00	0.00	5,168,000.00	4,464,000.00	4,464,000.00	4,453,273.00	4,453,273.00	0.00	4,412,735.00									
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	549,000.00	451,000.00	451,000.00	446,272.00	446,272.00	0.00	435,569.00									
Alte sponuri	10.01.06	0.00	0.00	167,000.00	138,000.00	138,000.00	134,925.00	134,925.00	0.00	134,000.00									
Indemnizatie de hrana	10.01.17	0.00	0.00	206,000.00	147,000.00	147,000.00	144,211.00	144,211.00	0.00	140,062.00									
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	92,000.00	65,000.00	65,000.00	64,400.00	64,400.00	0.00	64,400.00									
Vouchere de vacanta	10.02.06	0.00	0.00	92,000.00	65,000.00	65,000.00	64,400.00	64,400.00	0.00	64,400.00									
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	132,000.00	116,000.00	116,000.00	114,825.00	114,825.00	0.00	115,293.00									
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	132,000.00	116,000.00	116,000.00	114,825.00	114,825.00	0.00	115,293.00									
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,340,000.00	874,000.00	759,341.00	759,341.00	598,041.00	161,300.00	736,491.00									
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	974,000.00	619,000.00	513,742.00	513,742.00	385,434.00	128,308.00	497,339.00									
Furnituri de birou	20.01.01	0.00	0.00	43,000.00	27,000.00	25,844.00	25,844.00	25,844.00	0.00	20,685.00									
Materiale pentru curatenie	20.01.02	0.00	0.00	30,000.00	20,000.00	18,259.00	18,259.00	18,259.00	0.00	20,531.00									
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	76,000.00	40,000.00	22,694.00	22,694.00	19,894.00	2,800.00	22,694.00									
Apa, canal si salubritate	20.01.04	0.00	0.00	12,000.00	7,000.00	5,821.00	5,821.00	4,736.00	1,085.00	5,658.00									
Carburanti si lubrifianti	20.01.05	0.00	0.00	23,000.00	16,000.00	15,055.00	15,055.00	15,055.00	0.00	16,715.00									

Piese de schimb	20.01.06	0.00	0.00	0.00	12,000.00	3,000.00	2,094.00	2,094.00	2,094.00	0.00	2,094.00
Transport	20.01.07	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	9,000.00	8,000.00	5,763.00	5,763.00	4,598.00	1,165.00	5,763.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	70,000.00	70,000.00	51,363.00	51,363.00	40,197.00	11,166.00	53,569.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	697,000.00	428,000.00	366,849.00	366,849.00	254,757.00	112,092.00	349,630.00
Reparatii curente	20.02	0.00	0.00	0.00	179,000.00	174,000.00	173,518.00	173,518.00	173,518.00	0.00	173,518.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	7,000.00	7,000.00	5,091.00	5,091.00	4,906.00	185.00	5,091.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	7,000.00	7,000.00	5,091.00	5,091.00	4,906.00	185.00	5,091.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	32,000.00	21,000.00	18,583.00	18,583.00	11,292.00	7,291.00	12,136.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	12,000.00	7,000.00	5,796.00	5,796.00	3,485.00	2,311.00	2,633.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	3,000.00	1,000.00	696.00	696.00	696.00	0.00	2,518.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	17,000.00	13,000.00	12,091.00	12,091.00	7,111.00	4,980.00	6,985.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	22,000.00	13,000.00	12,427.00	12,427.00	2,700.00	9,727.00	12,427.00
Pregatire profesionala	20.13	0.00	0.00	0.00	93,000.00	13,000.00	12,136.00	12,136.00	1,000.00	11,136.00	12,136.00
Protectia muncii	20.14	0.00	0.00	0.00	33,000.00	25,000.00	22,644.00	22,644.00	18,791.00	3,853.00	22,644.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	2,000.00	1,200.00	1,200.00	400.00	800.00	1,200.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	2,000.00	1,200.00	1,200.00	400.00	800.00	1,200.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	29,000.00	44,000.00	42,609.00	42,609.00	25,740.00	16,869.00	18,659.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	29,000.00	44,000.00	42,609.00	42,609.00	25,740.00	16,869.00	18,659.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	29,000.00	44,000.00	42,609.00	42,609.00	25,740.00	16,869.00	18,659.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	21,000.00	21,000.00	20,825.00	20,825.00	20,825.00	0.00	4,075.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	8,000.00	23,000.00	21,784.00	21,784.00	4,915.00	16,869.00	12,795.00

Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-127,971.00	-127,971.00	-127,971.00	-127,971.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-127,971.00	-127,971.00	-127,971.00	-127,971.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-127,971.00	-127,971.00	-127,971.00	-127,971.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-127,971.00	-127,971.00	-127,971.00	-127,971.00	0.00	0.00



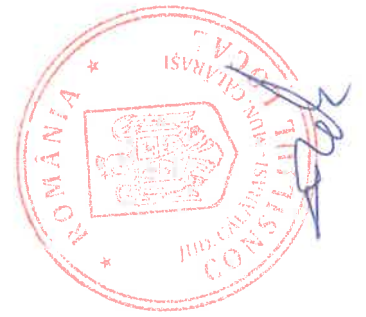
70.02

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	368,000.00	5,540,317.00	24,641,000.00	51,187,927.00	40,111,636.00	38,393,164.00	37,196,812.00	1,196,352.00	33,587,565.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	22,374,000.00	34,757,610.00	28,921,983.00	28,529,205.00	27,332,853.00	1,196,352.00	29,018,099.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	9,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	0.00	0.00	9,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	8,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Drepturi de delegare	10.01.13	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	12,538,000.00	8,214,000.00	6,924,577.00	6,814,156.00	5,617,804.00	1,196,352.00	7,277,905.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	11,513,000.00	7,071,000.00	6,028,074.00	5,917,653.00	4,843,818.00	1,073,835.00	6,331,483.00
Furnituri de birou	20.01.01	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	6,090,000.00	3,530,000.00	3,436,860.00	3,441,358.00	3,093,270.00	348,088.00	3,760,594.00
Apa, canal si salubritate	20.01.04	0.00	0.00	686,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	2,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	2,412,000.00	3,541,000.00	2,591,214.00	2,476,295.00	1,750,548.00	725,747.00	2,570,889.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	485,000.00	1,143,000.00	896,503.00	896,503.00	773,986.00	122,517.00	896,503.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,696.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,696.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,715,049.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,306,727.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,306,727.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,408,322.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,408,322.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,145.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,145.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,467.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	87,246.00
Fonduri din imprumut rambursabil	61.01	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	73,348.00
Sume aferente TVA	61.03	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	13,898.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482,220.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482,220.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482,220.00



Construcții	71.01.01	0.00	0.00	0.00	125,000.00	125,000.00	95,000.00	95,000.00	0.00	1,583,256.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,361.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,378.00
Alte active fixe	71.01.30	0.00	0.00	0.00	10,160,000.00	7,715,625.00	6,389,931.00	6,389,931.00	0.00	2,776,225.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursări de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursări de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	-320.00	-320.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	-320.00	-320.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	-320.00	-320.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	-320.00	-320.00	0.00	0.00

70.02.03

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Chektuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	368,000.00	5,540,317.00	10,801,000.00	28,120,317.00	20,938,905.00	20,773,287.00	20,301,404.00	471,883.00	15,929,695.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	9,915,000.00	15,538,000.00	12,864,757.00	12,852,439.00	12,380,556.00	471,883.00	12,897,515.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	5,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chektuile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	4,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	4,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Drepturi de delegare	10.01.13	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chektuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4,846,000.00	2,676,000.00	1,844,709.00	1,844,709.00	1,372,826.00	471,883.00	1,888,715.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	3,951,000.00	2,096,000.00	1,473,659.00	1,473,659.00	1,124,293.00	349,366.00	1,472,969.00
Furnituri de birou	20.01.01	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	2,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

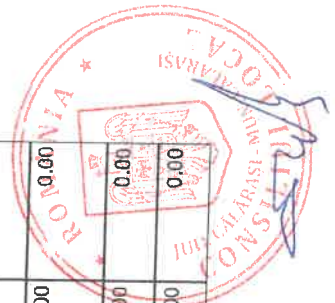
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	12,862,000.00	11,020,048.00	11,007,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,007,730.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0.00	0.00	0.00	0.00	0.00	6,719,000.00	6,011,762.00	6,000,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,402.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	6,719,000.00	6,011,762.00	6,000,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,402.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	6,143,000.00	5,008,286.00	5,007,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007,328.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	6,143,000.00	5,008,286.00	5,007,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007,328.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+ 59.35+59.40+59.41)	59	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	368,000.00	5,540,317.00	0.00	368,000.00	5,540,317.00	5,540,317.00	2,775,658.00	2,775,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,246.00
Fonduri din imprumut rambursabil	61.01	309,000.00	4,663,816.00	0.00	309,000.00	4,663,816.00	4,663,816.00	2,340,543.00	2,340,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,348.00
Sume aferente TVA	61.03	59,000.00	876,501.00	0.00	59,000.00	876,501.00	876,501.00	435,115.00	435,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,898.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	518,000.00	7,042,000.00	7,042,000.00	5,298,740.00	5,145,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,934.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	518,000.00	7,042,000.00	7,042,000.00	5,298,740.00	5,145,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,934.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	518,000.00	7,042,000.00	7,042,000.00	5,298,740.00	5,145,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,934.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,998.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,361.00

Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,378.00
Alte active fixe	71.01.30	0.00	0.00	518,000.00	0.00	0.00	0.00	0.00	0.00	1,246,196.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



70.02.03.30....Alte cheltuieli in domeniul locuintelor

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	368,000.00	5,540,317.00	10,801,000.00	28,120,317.00	20,938,905.00	20,773,287.00	20,301,404.00	471,883.00	15,929,695.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	9,915,000.00	15,538,000.00	12,864,757.00	12,852,439.00	12,380,556.00	471,883.00	12,897,515.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	5,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	4,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	4,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Drepturi de delegare	10.01.13	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4,846,000.00	2,676,000.00	1,844,709.00	1,844,709.00	1,372,826.00	471,883.00	1,888,715.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	3,951,000.00	2,096,000.00	1,473,659.00	1,473,659.00	1,124,293.00	349,366.00	1,472,969.00
Furnituri de birou	20.01.01	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Material pentru curatenie	20.01.02	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	2,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sursele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	5,540,317.00	368,000.00	5,540,317.00
Fonduri din imprumut rambursabil	61.01	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	4,663,816.00	309,000.00	4,663,816.00
Sume aferente TVA	61.03	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	876,501.00	59,000.00	876,501.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,378.00
Alte active fixe	71.01.30	0.00	0.00	518,000.00	7,042,000.00	5,298,740.00	5,145,440.00	5,145,440.00	0.00	0.00	1,246,196.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-250.00	-250.00	-250.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-250.00	-250.00	-250.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-250.00	-250.00	-250.00	0.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-250.00	-250.00	-250.00	0.00	0.00	0.00

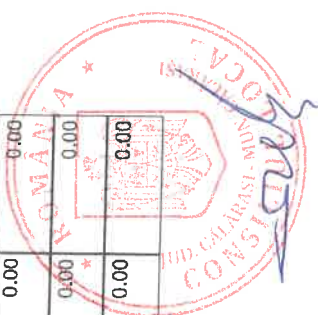


70.02.05

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	202,000.00	1,147,000.00	1,084,665.00	1,084,665.00	1,034,685.00	49,980.00	466,695.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	182,000.00	522,000.00	480,975.00	480,975.00	430,995.00	49,980.00	466,695.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	182,000.00	442,000.00	400,975.00	400,975.00	350,995.00	49,980.00	386,695.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	177,000.00	177,000.00	164,220.00	164,220.00	114,240.00	49,980.00	149,940.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	177,000.00	177,000.00	164,220.00	164,220.00	114,240.00	49,980.00	149,940.00
Reparatii curente	20.02	0.00	0.00	5,000.00	265,000.00	236,755.00	236,755.00	236,755.00	0.00	236,755.00
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	605,000.00	603,690.00	603,690.00	603,690.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0.00	0.00	0.00	605,000.00	603,690.00	603,690.00	603,690.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0.00	0.00	0.00	605,000.00	603,690.00	603,690.00	603,690.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	605,000.00	603,690.00	603,690.00	603,690.00	0.00	0.00

70.02.05.01...Alimentare cu apa

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuili efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	202,000.00	1,147,000.00	1,084,665.00	1,084,665.00	1,034,685.00	49,980.00	466,695.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	182,000.00	522,000.00	480,975.00	480,975.00	430,995.00	49,980.00	466,695.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	182,000.00	442,000.00	400,975.00	400,975.00	350,995.00	49,980.00	386,695.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	177,000.00	177,000.00	164,220.00	164,220.00	114,240.00	49,980.00	149,940.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	177,000.00	177,000.00	164,220.00	164,220.00	114,240.00	49,980.00	149,940.00
Reparatii curente	20.02	0.00	0.00	5,000.00	265,000.00	236,755.00	236,755.00	236,755.00	0.00	236,755.00
TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	605,000.00	603,690.00	603,690.00	603,690.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0.00	0.00	0.00	605,000.00	603,690.00	603,690.00	603,690.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0.00	0.00	0.00	605,000.00	603,690.00	603,690.00	603,690.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	605,000.00	603,690.00	603,690.00	603,690.00	0.00	0.00



70.02.06...Iluminat public si electrificari rurale

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	5,222,000.00	7,467,000.00	6,544,043.00	5,376,147.00	4,814,621.00	561,526.00	6,118,572.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	4,196,000.00	4,697,000.00	4,436,108.00	4,440,606.00	3,879,080.00	561,526.00	4,759,710.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4,196,000.00	4,697,000.00	4,436,108.00	4,440,606.00	3,879,080.00	561,526.00	4,759,710.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	4,196,000.00	4,399,000.00	4,147,410.00	4,151,908.00	3,590,382.00	561,526.00	4,465,789.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	3,400,000.00	3,530,000.00	3,436,860.00	3,441,358.00	3,093,270.00	348,088.00	3,760,594.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	796,000.00	869,000.00	710,550.00	710,550.00	497,112.00	213,438.00	705,195.00
Reparatii curente	20.02	0.00	0.00	0.00	298,000.00	288,698.00	288,698.00	288,698.00	0.00	288,698.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	1,026,000.00	2,770,000.00	2,108,005.00	935,611.00	935,611.00	0.00	1,358,862.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	1,026,000.00	2,770,000.00	2,108,005.00	935,611.00	935,611.00	0.00	1,358,862.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	1,026,000.00	2,770,000.00	2,108,005.00	935,611.00	935,611.00	0.00	1,358,862.00
Alte active fixe	71.01.30	0.00	0.00	1,026,000.00	2,770,000.00	2,108,005.00	935,611.00	935,611.00	0.00	1,358,862.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-70.00	-70.00	-70.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-70.00	-70.00	-70.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-70.00	-70.00	-70.00	0.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-70.00	-70.00	-70.00	0.00	0.00

70.02.07...Alimentare cu gaze naturale in localitati

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	376,000.00	727,000.00	551,665.00	436,746.00	323,783.00	112,963.00	410,038.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	200,000.00	399,000.00	242,785.00	127,866.00	14,903.00	112,963.00	242,785.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	200,000.00	399,000.00	242,785.00	127,866.00	14,903.00	112,963.00	242,785.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	200,000.00	399,000.00	242,785.00	127,866.00	14,903.00	112,963.00	242,785.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	200,000.00	399,000.00	242,785.00	127,866.00	14,903.00	112,963.00	242,785.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	176,000.00	328,000.00	308,880.00	308,880.00	308,880.00	0.00	167,253.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	176,000.00	328,000.00	308,880.00	308,880.00	308,880.00	0.00	167,253.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	176,000.00	328,000.00	308,880.00	308,880.00	308,880.00	0.00	167,253.00
Alte active fixe	71.01.30	0.00	0.00	176,000.00	328,000.00	308,880.00	308,880.00	308,880.00	0.00	167,253.00



70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea Indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	8,040,000.00	13,726,610.00	10,992,358.00	10,722,319.00	10,722,319.00	0.00	10,662,565.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	7,881,000.00	13,601,610.00	10,897,358.00	10,627,319.00	10,627,319.00	0.00	10,651,394.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	4,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	4,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	4,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sponuri	10.01.06	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	3,114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	2,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	526,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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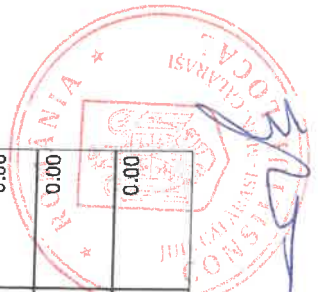
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,075.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,467.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,171.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,171.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,171.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914.00



74.02

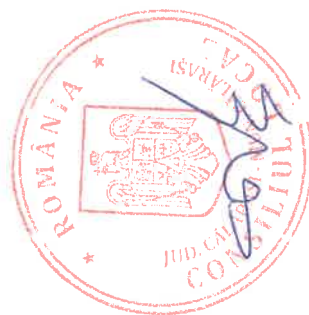
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	100,000.00	34,675,500.00	21,947,000.00	74,267,411.00	72,157,966.00	72,157,966.00	70,963,905.00	1,194,061.00	46,252,233.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	34,665,500.00	18,981,000.00	61,433,411.00	59,713,958.00	59,713,958.00	58,519,897.00	1,194,061.00	45,485,120.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	2,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	1,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	16,611,000.00	26,767,911.00	25,135,732.00	25,135,732.00	23,941,671.00	1,194,061.00	27,151,887.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	15,450,000.00	25,929,911.00	24,357,875.00	24,357,875.00	23,163,814.00	1,194,061.00	26,838,005.00
Furnituri de birou	20.01.01	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	13,277,000.00	23,320,911.00	22,056,565.00	22,056,565.00	20,943,568.00	1,112,997.00	24,512,415.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	31,254,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programa finantata din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	0.00	31,254,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.48.01	0.00	4,688,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.48.02	0.00	26,566,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



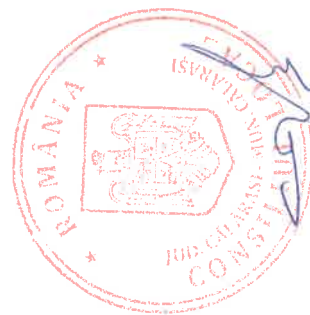
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	100,000.00	3,411,000.00	100,000.00	3,411,000.00	3,410,300.00	3,410,300.00	3,410,300.00	0.00	18,331,817.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	100,000.00	3,411,000.00	100,000.00	3,411,000.00	3,410,300.00	3,410,300.00	3,410,300.00	0.00	18,331,817.00
Finanțarea națională	58.01.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	2,920,608.00
Finanțarea externă nerambursabilă	58.01.02	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	13,670,966.00
Cheltuieli neeligibile	58.01.03	50,000.00	3,411,000.00	50,000.00	3,411,000.00	3,410,300.00	3,410,300.00	3,410,300.00	0.00	1,740,243.00
Titul XIII Proiecte cu finanțare din sumele aferente componentei de împrumut a PNRR (cod 61.01 la 61.09)	61	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	61.01	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	400,000.00	622,000.00	396,997.00	396,997.00	396,997.00	0.00	767,113.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	400,000.00	622,000.00	396,997.00	396,997.00	396,997.00	0.00	767,113.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	400,000.00	622,000.00	396,997.00	396,997.00	396,997.00	0.00	767,113.00
Construcții	71.01.01	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	85,000.00	25,900.00	25,900.00	25,900.00	0.00	4,856.00
Alte active fixe	71.01.30	0.00	0.00	370,000.00	537,000.00	371,097.00	371,097.00	371,097.00	0.00	762,257.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	2,566,000.00	12,202,000.00	12,047,563.00	12,047,563.00	12,047,563.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0.00	0.00	2,566,000.00	12,202,000.00	12,047,563.00	12,047,563.00	12,047,563.00	0.00	0.00
Rambursări de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0.00	0.00	2,566,000.00	2,202,000.00	2,047,563.00	2,047,563.00	2,047,563.00	0.00	0.00
Rambursări de credite datoriei publice interne locale	81.02.05	0.00	0.00	2,566,000.00	2,202,000.00	2,047,563.00	2,047,563.00	2,047,563.00	0.00	0.00
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare UE	81.04	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-552.00	-552.00	-552.00	0.00	0.00

TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	-552.00	-552.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	-552.00	-552.00	0.00	0.00
Plati din ani precedenti - cheltuieli dezvoltare	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	-552.00	-552.00	0.00	0.00



74.02.05

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	10,000.00	13,871,000.00	22,744,911.00	21,312,120.00	21,312,120.00	20,118,059.00	1,194,061.00	23,272,324.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	13,871,000.00	22,734,911.00	21,312,120.00	21,312,120.00	20,118,059.00	1,194,061.00	23,272,324.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	13,871,000.00	22,734,911.00	21,312,120.00	21,312,120.00	20,118,059.00	1,194,061.00	23,272,324.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	13,046,000.00	21,896,911.00	20,534,263.00	20,534,263.00	19,340,202.00	1,194,061.00	22,958,442.00
Apa, canal si salubritate	20.01.04	0.00	0.00	11,946,000.00	20,324,911.00	19,114,268.00	19,114,268.00	18,001,271.00	1,112,997.00	21,538,447.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1,100,000.00	1,572,000.00	1,419,995.00	1,419,995.00	1,338,931.00	81,064.00	1,419,995.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	71,132.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	71,132.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	825,000.00	778,000.00	777,857.00	777,857.00	777,857.00	0.00	242,750.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	825,000.00	778,000.00	777,857.00	777,857.00	777,857.00	0.00	242,750.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00



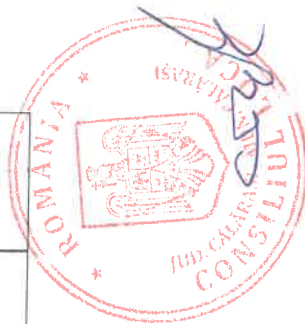
74.02.05.02....Colectarea, tratarea si distrugerea deseurilor

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	10,000.00	13,871,000.00	22,744,911.00	21,312,120.00	21,312,120.00	20,118,059.00	1,194,061.00	23,272,324.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	13,871,000.00	22,734,911.00	21,312,120.00	21,312,120.00	20,118,059.00	1,194,061.00	23,272,324.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	13,871,000.00	22,734,911.00	21,312,120.00	21,312,120.00	20,118,059.00	1,194,061.00	23,272,324.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	13,046,000.00	21,896,911.00	20,534,263.00	20,534,263.00	19,340,202.00	1,194,061.00	22,958,442.00
Apa, canal si salubritate	20.01.04	0.00	0.00	11,946,000.00	20,324,911.00	19,114,268.00	19,114,268.00	18,001,271.00	1,112,997.00	21,538,447.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1,100,000.00	1,572,000.00	1,419,995.00	1,419,995.00	1,338,931.00	81,064.00	1,419,995.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	71,132.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	71,132.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	825,000.00	778,000.00	777,857.00	777,857.00	777,857.00	0.00	242,750.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	825,000.00	778,000.00	777,857.00	777,857.00	777,857.00	0.00	242,750.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00



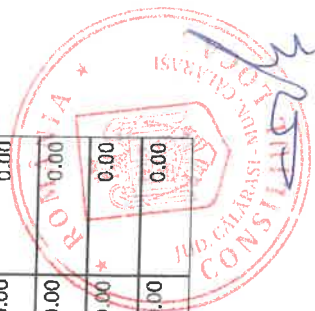
74.02.06...Canalizarea si tratarea apelor reziduale

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	4,676,000.00	6,857,000.00	6,268,172.00	6,268,172.00	6,268,172.00	0.00	4,646,676.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,740,000.00	4,033,000.00	3,823,612.00	3,823,612.00	3,823,612.00	0.00	3,879,563.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,740,000.00	4,033,000.00	3,823,612.00	3,823,612.00	3,823,612.00	0.00	3,879,563.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	1,740,000.00	4,033,000.00	3,823,612.00	3,823,612.00	3,823,612.00	0.00	3,879,563.00
Apa, canal si salubritate	20.01.04	0.00	0.00	1,320,000.00	2,996,000.00	2,942,297.00	2,942,297.00	2,942,297.00	0.00	2,983,968.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	420,000.00	1,037,000.00	881,315.00	881,315.00	881,315.00	0.00	895,595.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	370,000.00	622,000.00	396,997.00	396,997.00	396,997.00	0.00	767,113.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	370,000.00	622,000.00	396,997.00	396,997.00	396,997.00	0.00	767,113.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	370,000.00	622,000.00	396,997.00	396,997.00	396,997.00	0.00	767,113.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	85,000.00	25,900.00	25,900.00	25,900.00	0.00	4,856.00
Alte active fixe	71.01.30	0.00	0.00	370,000.00	537,000.00	371,097.00	371,097.00	371,097.00	0.00	762,257.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	2,566,000.00	2,202,000.00	2,047,563.00	2,047,563.00	2,047,563.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0.00	0.00	2,566,000.00	2,202,000.00	2,047,563.00	2,047,563.00	2,047,563.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0.00	0.00	2,566,000.00	2,202,000.00	2,047,563.00	2,047,563.00	2,047,563.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	2,566,000.00	2,202,000.00	2,047,563.00	2,047,563.00	2,047,563.00	0.00	0.00



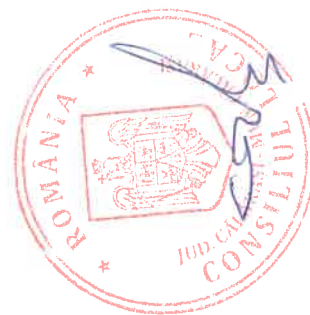
74.02.50....Alte actiuni in domeniul protectiei mediului

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	100,000.00	34,665,500.00	3,400,000.00	44,665,500.00	44,577,674.00	44,577,674.00	44,577,674.00	0.00	18,333,233.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	34,665,500.00	3,370,000.00	34,665,500.00	34,578,226.00	34,578,226.00	34,578,226.00	0.00	18,333,233.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	2,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	1,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	664,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	31,254,500.00	0.00	31,254,500.00	0.00	31,167,926.00	31,167,926.00	31,167,926.00	0.00	0.00	0.00	1,416.00
Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	0.00	31,254,500.00	0.00	31,254,500.00	0.00	31,167,926.00	31,167,926.00	31,167,926.00	0.00	0.00	0.00	1,416.00
Finanţare naţională	56.48.01	0.00	4,688,180.00	0.00	4,688,180.00	0.00	4,675,189.00	4,675,189.00	4,675,189.00	0.00	0.00	0.00	212.00
Finanţare externă nerambursabilă	56.48.02	0.00	26,566,320.00	0.00	26,566,320.00	0.00	26,492,737.00	26,492,737.00	26,492,737.00	0.00	0.00	0.00	1,204.00





TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	100,000.00	3,411,000.00	100,000.00	3,411,000.00	3,410,300.00	3,410,300.00	3,410,300.00	0.00	18,331,817.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	100,000.00	3,411,000.00	100,000.00	3,411,000.00	3,410,300.00	3,410,300.00	3,410,300.00	0.00	18,331,817.00
Finanțarea națională	58.01.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	2,920,608.00
Finanțarea externă nerambursabilă	58.01.02	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	13,670,966.00
Cheltuieli neeligibile	58.01.03	50,000.00	3,411,000.00	50,000.00	3,411,000.00	3,410,300.00	3,410,300.00	3,410,300.00	0.00	1,740,243.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare UE	81.04	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-552.00	-552.00	-552.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-552.00	-552.00	-552.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-552.00	-552.00	-552.00	0.00	0.00
Plati din anii precedenti - cheltuieli dezvoltare	85.01.02	0.00	0.00	0.00	0.00	-552.00	-552.00	-552.00	0.00	0.00

84.02

Denumirea indicatorului	Cod Rand	Credite de angajament inițiale	Credite de angajament definitive	Credite bugetare inițiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	10,630,000.00	11,331,000.00	44,597,000.00	74,659,803.00	69,881,507.00	69,508,856.00	68,679,049.00	829,807.00	43,166,324.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,630,000.00	11,331,000.00	25,357,000.00	28,523,000.00	24,570,417.00	24,312,013.00	23,482,206.00	829,807.00	31,795,411.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	4,331,000.00	4,281,000.00	4,281,000.00	4,149,618.00	4,149,618.00	0.00	4,119,415.00
Cheptuile salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	4,150,000.00	4,100,000.00	4,100,000.00	3,973,978.00	3,973,978.00	0.00	3,943,677.00
Salarii de baza	10.01.01	0.00	0.00	3,694,000.00	3,674,000.00	3,674,000.00	3,604,812.00	3,604,812.00	0.00	3,577,044.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	240,000.00	230,000.00	230,000.00	197,993.00	197,993.00	0.00	196,720.00
Indemnizatie de hrana	10.01.17	0.00	0.00	216,000.00	196,000.00	196,000.00	171,173.00	171,173.00	0.00	169,913.00
Cheptuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	95,000.00	95,000.00	95,000.00	89,727.00	89,727.00	0.00	89,727.00
Vouchere de vacanta	10.02.06	0.00	0.00	95,000.00	95,000.00	95,000.00	89,727.00	89,727.00	0.00	89,727.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	86,000.00	86,000.00	86,000.00	85,913.00	85,913.00	0.00	86,011.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	86,000.00	86,000.00	86,000.00	85,913.00	85,913.00	0.00	86,011.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	7,535,000.00	8,476,000.00	5,342,849.00	5,215,828.00	4,391,582.00	824,246.00	5,721,380.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	6,408,000.00	6,494,000.00	3,820,507.00	3,693,698.00	3,142,286.00	551,412.00	4,338,366.00
Furnituri de birou	20.01.01	0.00	0.00	20,000.00	20,000.00	13,800.00	13,777.00	13,777.00	0.00	13,902.00
Materialie pentru curatenie	20.01.02	0.00	0.00	2,000.00	2,000.00	387.00	188.00	188.00	0.00	221.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	170,000.00	170,000.00	107,312.00	107,312.00	98,319.00	8,993.00	118,724.00
Apa, canal si salubritate	20.01.04	0.00	0.00	8,000.00	8,000.00	6,810.00	6,810.00	5,994.00	816.00	7,362.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	1,900,000.00	1,900,000.00	1,093,942.00	1,093,942.00	888,901.00	205,041.00	1,017,704.00
Piese de schimb	20.01.06	0.00	0.00	170,000.00	170,000.00	132,243.00	132,243.00	126,832.00	5,411.00	136,632.00



Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	20,000.00	13,847.00	13,847.00	12,807.00	1,040.00	12,295.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	3,536,000.00	1,704,482.00	1,704,482.00	1,516,895.00	187,587.00	2,087,181.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	582,000.00	747,684.00	621,097.00	478,573.00	142,524.00	944,325.00
Reparatii curente	20.02	0.00	0.00	0.00	228,000.00	772,746.00	772,669.00	680,814.00	91,855.00	771,067.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	450,000.00	402,435.00	402,340.00	222,961.00	179,379.00	266,754.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	70,000.00	30,500.00	30,405.00	30,405.00	0.00	1,602.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	380,000.00	371,935.00	371,935.00	192,556.00	179,379.00	265,152.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	1,000.00	500.00	460.00	460.00	0.00	460.00
Pregatire profesionala	20.13	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	94,000.00	92,621.00	92,621.00	91,021.00	1,600.00	90,662.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	350,000.00	254,040.00	254,040.00	254,040.00	0.00	254,071.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	90,000.00	56,520.00	56,520.00	56,520.00	0.00	56,520.00
Chirii	20.30.04	0.00	0.00	0.00	235,000.00	197,420.00	197,420.00	197,420.00	0.00	197,451.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	25,000.00	100.00	100.00	100.00	0.00	100.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	1,000.00	25.00	24.00	24.00	0.00	24.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0.00	0.00	0.00	1,000.00	25.00	24.00	24.00	0.00	24.00
Dobanzi la operatiunile de leasing	30.03.05	0.00	0.00	0.00	1,000.00	25.00	24.00	24.00	0.00	24.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	0.00	2,800,000.00	3,974,000.00	3,974,000.00	3,974,000.00	0.00	4,213,494.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	0.00	2,800,000.00	3,974,000.00	3,974,000.00	3,974,000.00	0.00	4,213,494.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,039.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,039.00
Finantarea națională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425.00

Finanțarea Uniunii Europene **)	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,614.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	10,630,000.00	11,331,000.00	10,630,000.00	11,331,000.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	0.00	17,674,900.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	10,630,000.00	11,331,000.00	10,630,000.00	11,331,000.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	0.00	17,674,900.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,582.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930,195.00
Cheltuieli neeligibile	58.01.03	10,630,000.00	11,331,000.00	10,630,000.00	11,331,000.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	0.00	15,166,123.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,159.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,159.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,370,913.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,370,913.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,035.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	100,000.00	450,000.00	419,218.00	419,166.00	419,166.00	419,166.00	419,166.00	0.00	299,666.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,036,167.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	-67,053.00	-67,053.00	-67,053.00	-67,053.00	-67,053.00	0.00	0.00



TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	-67,053.00	-67,053.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	-67,053.00	-67,053.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	-37,194.00	-37,194.00	0.00	0.00
Plati din anii precedenti - cheltuieli dezvoltare	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	-29,859.00	-29,859.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore

Director economic

Nae Valentina



84.02.03

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	10,630,000.00	11,331,000.00	44,597,000.00	74,659,803.00	69,881,507.00	69,508,856.00	68,679,049.00	829,807.00	43,166,324.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,630,000.00	11,331,000.00	25,357,000.00	28,523,000.00	24,570,417.00	24,312,013.00	23,482,206.00	829,807.00	31,795,411.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	4,331,000.00	4,281,000.00	4,281,000.00	4,149,618.00	4,149,618.00	0.00	4,119,415.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	4,150,000.00	4,100,000.00	4,100,000.00	3,973,978.00	3,973,978.00	0.00	3,943,677.00
Salarii de baza	10.01.01	0.00	0.00	3,694,000.00	3,674,000.00	3,674,000.00	3,604,812.00	3,604,812.00	0.00	3,577,044.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	240,000.00	230,000.00	230,000.00	197,993.00	197,993.00	0.00	196,720.00
Indemnizatie de hrana	10.01.17	0.00	0.00	216,000.00	196,000.00	196,000.00	171,173.00	171,173.00	0.00	169,913.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	95,000.00	95,000.00	95,000.00	89,727.00	89,727.00	0.00	89,727.00
Vouchere de vacanta	10.02.06	0.00	0.00	95,000.00	95,000.00	95,000.00	89,727.00	89,727.00	0.00	89,727.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	86,000.00	86,000.00	86,000.00	85,913.00	85,913.00	0.00	86,011.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	86,000.00	86,000.00	86,000.00	85,913.00	85,913.00	0.00	86,011.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	7,535,000.00	8,476,000.00	5,342,849.00	5,215,828.00	4,391,582.00	824,246.00	5,721,380.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	6,408,000.00	6,494,000.00	3,820,507.00	3,693,698.00	3,142,286.00	551,412.00	4,338,366.00
Furnituri de birou	20.01.01	0.00	0.00	20,000.00	20,000.00	13,800.00	13,777.00	13,777.00	0.00	13,902.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2,000.00	2,000.00	387.00	188.00	188.00	0.00	221.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	170,000.00	170,000.00	107,312.00	107,312.00	98,319.00	8,993.00	118,724.00
Apa, canal si salubritate	20.01.04	0.00	0.00	8,000.00	8,000.00	6,810.00	6,810.00	5,994.00	816.00	7,382.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	1,900,000.00	1,900,000.00	1,093,942.00	1,093,942.00	888,901.00	205,041.00	1,017,704.00
Piese de schimb	20.01.06	0.00	0.00	170,000.00	170,000.00	132,243.00	132,243.00	126,832.00	5,411.00	136,632.00



Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	20,000.00	20,000.00	13,847.00	13,847.00	12,807.00	1,040.00	12,295.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	3,536,000.00	3,036,000.00	1,704,482.00	1,704,482.00	1,516,895.00	187,587.00	2,087,181.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	582,000.00	1,168,000.00	747,684.00	621,097.00	478,573.00	142,524.00	944,325.00
Reparatii curente	20.02	0.00	0.00	228,000.00	987,000.00	772,746.00	772,669.00	680,814.00	91,855.00	771,067.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	450,000.00	530,000.00	402,435.00	402,340.00	222,961.00	179,379.00	266,754.00
Uniforme si echipament	20.05.01	0.00	0.00	70,000.00	70,000.00	30,500.00	30,405.00	30,405.00	0.00	1,602.00
Alte obiecte de inventar	20.05.30	0.00	0.00	380,000.00	460,000.00	371,935.00	371,935.00	192,556.00	179,379.00	265,152.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1,000.00	1,000.00	500.00	460.00	460.00	0.00	460.00
Pregatire profesionala	20.13	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	94,000.00	110,000.00	92,621.00	92,621.00	91,021.00	1,600.00	90,662.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	350,000.00	350,000.00	254,040.00	254,040.00	254,040.00	0.00	254,071.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	90,000.00	90,000.00	56,520.00	56,520.00	56,520.00	0.00	56,520.00
Chirii	20.30.04	0.00	0.00	235,000.00	235,000.00	197,420.00	197,420.00	197,420.00	0.00	197,451.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	25,000.00	25,000.00	100.00	100.00	100.00	0.00	100.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	1,000.00	1,000.00	25.00	24.00	24.00	0.00	24.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0.00	0.00	1,000.00	1,000.00	25.00	24.00	24.00	0.00	24.00
Dobanzi la operatiunile de leasing	30.03.05	0.00	0.00	1,000.00	1,000.00	25.00	24.00	24.00	0.00	24.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	2,800,000.00	4,374,000.00	3,974,000.00	3,974,000.00	3,974,000.00	0.00	4,213,494.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	2,800,000.00	4,374,000.00	3,974,000.00	3,974,000.00	3,974,000.00	0.00	4,213,494.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,039.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,039.00
Finantarea nationala **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425.00

Finanțarea Uniunii Europene **)		56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,614.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)		58	10,630,000.00	11,331,000.00	10,630,000.00	11,331,000.00	10,630,000.00	11,331,000.00	10,630,000.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	0.00	17,674,900.00
Programe din Fondul European de Dezvoltare Regională (FEDR)		58.01	10,630,000.00	11,331,000.00	10,630,000.00	11,331,000.00	10,630,000.00	11,331,000.00	10,630,000.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	0.00	17,674,900.00
Finanțarea națională		58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea externă nerambursabilă		58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,582.00
Cheltuieli neeligibile		58.01.03	10,630,000.00	11,331,000.00	10,630,000.00	11,331,000.00	10,630,000.00	11,331,000.00	10,630,000.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	10,924,884.00	0.00	1,930,195.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)		59	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	47,659.00	47,659.00	47,659.00	47,659.00	47,659.00	5,561.00	44,159.00
Sume aferente persoanelor cu handicap neincadrate		59.40	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	47,659.00	47,659.00	47,659.00	47,659.00	47,659.00	5,561.00	44,159.00
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	0.00	0.00	8,798,000.00	8,798,000.00	8,798,000.00	8,798,000.00	8,798,000.00	28,716,143.00	28,716,143.00	28,601,896.00	28,601,896.00	28,601,896.00	0.00	11,370,913.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	0.00	0.00	8,798,000.00	8,798,000.00	8,798,000.00	8,798,000.00	8,798,000.00	28,716,143.00	28,716,143.00	28,601,896.00	28,601,896.00	28,601,896.00	0.00	11,370,913.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		71.01	0.00	0.00	8,798,000.00	8,798,000.00	8,798,000.00	8,798,000.00	8,798,000.00	28,716,143.00	28,716,143.00	28,601,896.00	28,601,896.00	28,601,896.00	0.00	11,370,913.00
Construcții		71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente și mijloace de transport		71.01.02	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	419,218.00	419,218.00	419,166.00	419,166.00	419,166.00	0.00	299,666.00
Mobilier, aparatură birotică și alte active corporale		71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.00
Alte active fixe		71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)		79	0.00	0.00	8,698,000.00	8,698,000.00	8,698,000.00	8,698,000.00	8,698,000.00	28,296,925.00	28,296,925.00	28,182,730.00	28,182,730.00	28,182,730.00	0.00	11,036,167.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)		81	0.00	0.00	10,442,000.00	10,442,000.00	10,442,000.00	10,442,000.00	10,442,000.00	16,662,000.00	16,662,000.00	16,662,000.00	16,662,000.00	16,662,000.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)		81.02	0.00	0.00	10,442,000.00	10,442,000.00	10,442,000.00	10,442,000.00	10,442,000.00	16,662,000.00	16,662,000.00	16,662,000.00	16,662,000.00	16,662,000.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale		81.02.05	0.00	0.00	10,442,000.00	10,442,000.00	10,442,000.00	10,442,000.00	10,442,000.00	16,662,000.00	16,662,000.00	16,662,000.00	16,662,000.00	16,662,000.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,053.00	-67,053.00	-67,053.00	-67,053.00	-67,053.00	0.00	0.00

TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,053.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,053.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,194.00	0.00	0.00
Plati din anii precedenti - cheltuieli dezvoltare	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,859.00	0.00	0.00



84.02.03.02...Transport in comun

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHEPTUIELI (01+60+61+70+79+82+85)	00	330,000.00	246,000.00	3,130,000.00	4,807,000.00	4,149,735.00	4,035,913.00	4,035,913.00	0.00	4,349,163.00
CHEPTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330,000.00	246,000.00	3,130,000.00	4,620,000.00	3,976,413.00	3,976,413.00	3,976,413.00	0.00	4,349,163.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	2,800,000.00	4,374,000.00	3,974,000.00	3,974,000.00	3,974,000.00	0.00	4,213,494.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	0.00	0.00	2,800,000.00	4,374,000.00	3,974,000.00	3,974,000.00	3,974,000.00	0.00	4,213,494.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	330,000.00	246,000.00	330,000.00	246,000.00	2,413.00	2,413.00	2,413.00	0.00	135,669.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	330,000.00	246,000.00	330,000.00	246,000.00	2,413.00	2,413.00	2,413.00	0.00	135,669.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,989.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,267.00
Cheptuile neeligibile	58.01.03	330,000.00	246,000.00	330,000.00	246,000.00	2,413.00	2,413.00	2,413.00	0.00	2,413.00
CHEPTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	187,000.00	173,322.00	59,500.00	59,500.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	187,000.00	173,322.00	59,500.00	59,500.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	187,000.00	173,322.00	59,500.00	59,500.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	187,000.00	173,322.00	59,500.00	59,500.00	0.00	0.00



84.02.03.03...Strazi

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	10,300,000.00	11,085,000.00	41,467,000.00	69,852,803.00	65,731,772.00	65,472,943.00	64,643,136.00	829,807.00	38,817,161.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,300,000.00	11,085,000.00	22,227,000.00	23,903,000.00	20,594,004.00	20,335,600.00	19,505,793.00	829,807.00	27,446,248.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	4,331,000.00	4,281,000.00	4,281,000.00	4,149,618.00	4,149,618.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	4,150,000.00	4,100,000.00	4,100,000.00	3,973,978.00	3,973,978.00	0.00	4,119,415.00
Salarii de baza	10.01.01	0.00	0.00	3,694,000.00	3,674,000.00	3,674,000.00	3,604,812.00	3,604,812.00	0.00	3,943,677.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	240,000.00	230,000.00	230,000.00	197,993.00	197,993.00	0.00	3,577,044.00
Indemnizatie de hrana	10.01.17	0.00	0.00	216,000.00	196,000.00	196,000.00	171,173.00	171,173.00	0.00	196,720.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	95,000.00	95,000.00	95,000.00	89,727.00	89,727.00	0.00	169,913.00
Vouchere de vacanta	10.02.06	0.00	0.00	95,000.00	95,000.00	95,000.00	89,727.00	89,727.00	0.00	89,727.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	86,000.00	86,000.00	86,000.00	85,913.00	85,913.00	0.00	89,727.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	86,000.00	86,000.00	86,000.00	85,913.00	85,913.00	0.00	86,011.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	7,535,000.00	8,476,000.00	5,342,849.00	5,215,828.00	4,391,582.00	824,246.00	86,011.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	6,408,000.00	6,494,000.00	3,820,507.00	3,693,698.00	3,142,286.00	551,412.00	5,721,380.00
Furnituri de birou	20.01.01	0.00	0.00	20,000.00	20,000.00	13,800.00	13,777.00	13,777.00	0.00	4,338,386.00
Materialie pentru curatenie	20.01.02	0.00	0.00	2,000.00	2,000.00	387.00	188.00	188.00	0.00	13,902.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	170,000.00	170,000.00	107,312.00	107,312.00	98,319.00	0.00	221.00
Apa, canal si salubritate	20.01.04	0.00	0.00	8,000.00	8,000.00	6,810.00	6,810.00	5,994.00	8,993.00	118,724.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	1,900,000.00	1,900,000.00	1,093,942.00	1,093,942.00	888,901.00	205,041.00	7,382.00
Piese de schimb	20.01.06	0.00	0.00	170,000.00	170,000.00	132,243.00	132,243.00	126,832.00	5,411.00	1,017,704.00
										136,632.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	20,000.00	20,000.00	13,847.00	13,847.00	12,807.00	1,040.00	12,295.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	3,536,000.00	3,036,000.00	1,704,482.00	1,704,482.00	1,516,895.00	187,587.00	2,087,181.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	582,000.00	1,168,000.00	747,684.00	621,097.00	478,573.00	142,524.00	944,325.00
Reparatii curente	20.02	0.00	0.00	228,000.00	987,000.00	772,746.00	772,669.00	680,814.00	91,855.00	771,067.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	450,000.00	530,000.00	402,435.00	402,340.00	222,961.00	179,379.00	266,754.00
Uniforme si echipament	20.05.01	0.00	0.00	70,000.00	70,000.00	30,500.00	30,405.00	30,405.00	0.00	1,602.00
Alte obiecte de inventar	20.05.30	0.00	0.00	380,000.00	460,000.00	371,935.00	371,935.00	192,556.00	179,379.00	265,152.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1,000.00	1,000.00	500.00	460.00	460.00	0.00	460.00
Pregatire profesionala	20.13	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	94,000.00	110,000.00	92,621.00	92,621.00	91,021.00	1,600.00	90,662.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	350,000.00	350,000.00	254,040.00	254,040.00	254,040.00	0.00	254,071.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	90,000.00	90,000.00	56,520.00	56,520.00	56,520.00	0.00	56,520.00
Chirii	20.30.04	0.00	0.00	235,000.00	235,000.00	197,420.00	197,420.00	197,420.00	0.00	197,451.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	25,000.00	25,000.00	100.00	100.00	100.00	0.00	100.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	1,000.00	1,000.00	25.00	24.00	24.00	0.00	24.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0.00	0.00	1,000.00	1,000.00	25.00	24.00	24.00	0.00	24.00
Dobanzi la operatiunile de leasing	30.03.05	0.00	0.00	1,000.00	1,000.00	25.00	24.00	24.00	0.00	24.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,039.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425.00
Finanțarea națională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,614.00
Finanțarea Uniunii Europene **)	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	10,300,000.00	11,085,000.00	10,300,000.00	11,085,000.00	10,922,471.00	10,922,471.00	10,922,471.00	0.00	17,539,231.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	10,300,000.00	11,085,000.00	10,300,000.00	11,085,000.00	10,922,471.00	10,922,471.00	10,922,471.00	0.00	17,539,231.00
Finanțarea națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,593.00
Finanțarea externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816,925.00
Cheltuieli neeligibile	58.01.03	10,300,000.00	11,085,000.00	10,300,000.00	11,085,000.00	10,922,471.00	10,922,471.00	10,922,471.00	0.00	15,163,710.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,159.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,370,913.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,370,913.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,370,913.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,035.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,666.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,036,167.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-67,053.00	-67,053.00	-67,053.00	0.00	0.00
Plati din anii precedenti - ch functionare	85.01.01	0.00	0.00	0.00	0.00	-37,194.00	-37,194.00	-37,194.00	0.00	0.00
Plati din anii precedenti - cheltuieli dezvoltare	85.01.02	0.00	0.00	0.00	0.00	-29,859.00	-29,859.00	-29,859.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore

Director economic

Nae Valentina



Contul de executie a bugetului local - venituri

31 Decembrie 2024

Cod Anexa: Anexa 12

Denumirea indicatorului	Cod Rand	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	223,517,000.00	346,751,643.00	463,738,170.00	156,600,891.00	307,137,279.00	319,776,669.00	37,668,603.00	106,292,898.00
I. VENITURI CURENTE (cod 00.03+00.12) (A)	00.02	201,992,000.00	212,405,541.00	301,766,029.00	118,350,558.00	183,415,471.00	189,974,584.00	12,955,528.00	98,835,917.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	4990	157,841,000.00	164,353,041.00	254,413,251.00	118,350,558.00	136,062,693.00	142,621,806.00	12,955,528.00	98,835,917.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) (A)	00.03	182,230,000.00	193,386,541.00	243,005,331.00	82,550,012.00	160,455,319.00	171,303,583.00	12,955,427.00	58,746,321.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) (A)	00.04	96,731,000.00	97,203,000.00	76,931,055.00	8,948.00	76,922,107.00	76,922,107.00	8,948.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) (A)	00.06	96,731,000.00	97,203,000.00	76,931,055.00	8,948.00	76,922,107.00	76,922,107.00	8,948.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	890,000.00	1,265,000.00	1,266,578.00	8,948.00	1,257,630.00	1,257,630.00	8,948.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	890,000.00	1,265,000.00	1,266,578.00	8,948.00	1,257,630.00	1,257,630.00	8,948.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	95,841,000.00	95,938,000.00	75,664,477.00	0.00	75,664,477.00	75,664,477.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	95,088,000.00	95,088,000.00	74,814,477.00	0.00	74,814,477.00	74,814,477.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit repartizate de la bugetul judetului	04.02.05	753,000.00	850,000.00	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	34,840,000.00	38,393,541.00	91,273,747.00	64,671,134.00	26,602,613.00	36,900,931.00	12,946,479.00	41,426,337.00



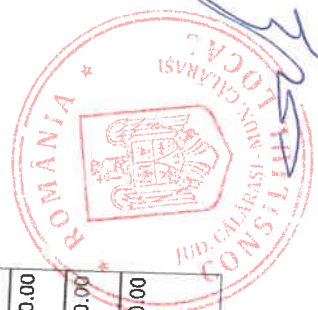
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	34,840,000.00	38,393,541.00	91,273,747.00	64,671,134.00	26,602,613.00	36,900,931.00	12,946,479.00	41,426,337.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	23,220,000.00	24,942,541.00	58,856,870.00	40,868,537.00	17,988,133.00	24,583,310.00	12,946,479.00	21,326,881.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	6,220,000.00	6,125,541.00	9,764,919.00	3,488,559.00	6,276,360.00	5,845,867.00	0.00	3,919,052.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	17,000,000.00	18,817,000.00	49,091,751.00	37,379,978.00	11,711,773.00	18,737,443.00	12,946,479.00	17,407,829.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	10,000,000.00	11,271,000.00	29,867,140.00	23,196,685.00	6,670,455.00	10,306,503.00	0.00	19,560,637.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,920,000.00	2,627,000.00	3,850,785.00	1,530,573.00	2,320,212.00	2,193,778.00	0.00	1,657,007.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	7,050,000.00	7,399,000.00	24,493,316.00	21,319,455.00	3,173,861.00	6,966,739.00	0.00	17,526,577.00
Impozitul pe terenul din extravilan *)	07.02.02.03	1,030,000.00	1,245,000.00	1,523,039.00	346,657.00	1,176,382.00	1,145,986.00	0.00	377,053.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000,000.00	1,085,000.00	1,390,747.00	437,552.00	953,195.00	1,020,129.00	0.00	370,618.00
Alte impozite si taxe pe proprietate	07.02.50	620,000.00	1,095,000.00	1,159,190.00	188,360.00	990,830.00	990,989.00	0.00	168,201.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	50,624,000.00	57,740,000.00	74,716,546.00	17,835,024.00	56,881,522.00	57,434,384.00	0.00	17,282,162.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	44,151,000.00	49,565,000.00	49,270,065.00	0.00	49,270,065.00	49,270,065.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	37,870,000.00	41,329,000.00	41,067,115.00	0.00	41,067,115.00	41,067,115.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	5,000,000.00	6,900,000.00	6,900,000.00	0.00	6,900,000.00	6,900,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea invatamantului particular sau confesional acreditat	11.02.09	1,281,000.00	1,336,000.00	1,302,950.00	0.00	1,302,950.00	1,302,950.00	0.00	0.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	0.00	0.00	264,457.00	257,790.00	6,667.00	0.00	0.00	264,457.00
Taxe hoteliere	12.02.07	0.00	0.00	264,457.00	257,790.00	6,667.00	0.00	0.00	264,457.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	30,000.00	26,000.00	34,224.00	14,732.00	19,492.00	24,238.00	0.00	9,986.00
Impozit pe spectacole	15.02.01	30,000.00	25,000.00	34,024.00	14,732.00	19,292.00	24,038.00	0.00	9,986.00
Alte taxe pe servicii specifice	15.02.50	0.00	1,000.00	200.00	0.00	200.00	200.00	0.00	0.00





Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	6,443,000.00	8,149,000.00	25,147,800.00	17,562,502.00	7,585,298.00	8,140,081.00	0.00	17,007,719.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,503,000.00	7,162,000.00	23,612,160.00	16,864,861.00	6,747,299.00	7,119,836.00	0.00	16,492,324.00
Impozit pe mijloacele de transport destinate de persoane fizice *)	16.02.02.01	2,053,000.00	4,840,000.00	13,921,828.00	7,549,316.00	6,372,510.00	4,754,060.00	0.00	9,167,766.00
Impozit pe mijloacele de transport destinate de persoane juridice *)	16.02.02.02	3,450,000.00	2,322,000.00	9,690,334.00	9,315,545.00	374,789.00	2,365,776.00	0.00	7,324,568.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	940,000.00	987,000.00	1,535,640.00	697,641.00	837,999.00	1,020,245.00	0.00	515,395.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	35,000.00	50,000.00	83,983.00	34,906.00	49,077.00	46,161.00	0.00	37,822.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	35,000.00	50,000.00	83,983.00	34,906.00	49,077.00	46,161.00	0.00	37,822.00
Alte impozite si taxe	18.02.50	35,000.00	50,000.00	83,983.00	34,906.00	49,077.00	46,161.00	0.00	37,822.00
C. VENITURI NEFISCALE (cod 00.13+00.14) (A)	00.12	19,762,000.00	19,019,000.00	58,760,698.00	35,800,546.00	22,960,152.00	18,671,001.00	101.00	40,089,596.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) (A)	00.13	5,920,000.00	5,192,500.00	8,759,437.00	3,721,507.00	5,037,930.00	4,936,478.00	0.00	3,822,959.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,920,000.00	5,192,500.00	8,759,437.00	3,721,507.00	5,037,930.00	4,936,478.00	0.00	3,822,959.00
Venituri din concesiuni si inchirieri	30.02.05	3,940,000.00	3,676,500.00	7,308,328.00	3,536,847.00	3,771,481.00	3,621,000.00	0.00	3,687,328.00
Redevente miniere	30.02.05.01	40,000.00	39,600.00	39,576.00	0.00	39,576.00	39,576.00	0.00	0.00
Concesiuni	30.02.05.30	3,900,000.00	3,636,900.00	7,268,752.00	3,536,847.00	3,731,905.00	3,581,424.00	0.00	3,687,328.00
Alte venituri din proprietate	30.02.50	1,980,000.00	1,516,000.00	1,451,109.00	184,660.00	1,266,449.00	1,315,478.00	0.00	135,631.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) (A)	00.14	13,842,000.00	13,826,500.00	50,001,261.00	32,079,039.00	17,922,222.00	13,734,523.00	101.00	36,266,637.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,340,000.00	3,566,000.00	3,424,879.00	3,774.00	3,421,105.00	3,423,027.00	101.00	1,751.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	60,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	20,000.00	17,000.00	16,505.00	0.00	16,505.00	16,505.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	10,000.00	11,000.00	10,598.00	0.00	10,598.00	10,598.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0.00	1,000.00	2,115.00	2,115.00	0.00	263.00	101.00	1,751.00

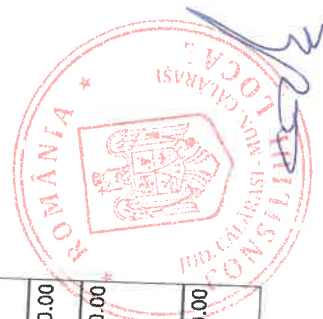
Alte venituri din prestari de servicii si alte activitati	33.02.50	4,250,000.00	3,512,000.00	3,395,661.00	1,659.00	3,394,002.00	3,395,661.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	282,000.00	291,000.00	290,323.00	0.00	290,323.00	290,323.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	280,000.00	291,000.00	290,323.00	0.00	290,323.00	290,323.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	3,340,000.00	3,842,000.00	27,147,121.00	21,144,123.00	6,002,998.00	3,815,083.00	0.00	23,332,038.00
Venituri din amenzi	35.02.01	2,600,000.00	2,930,000.00	10,800,020.00	7,611,805.00	3,188,215.00	2,893,416.00	0.00	7,906,604.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.02	2,600,000.00	2,930,000.00	10,800,020.00	7,611,805.00	3,188,215.00	2,893,416.00	0.00	7,906,604.00
Alte amenzi, penalitati si confiscari	35.02.50	740,000.00	912,000.00	16,347,101.00	13,532,318.00	2,814,783.00	921,667.00	0.00	15,425,434.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	5,880,000.00	5,974,000.00	18,985,438.00	10,931,142.00	8,054,296.00	6,052,590.00	0.00	12,932,848.00
Taxe speciale	36.02.06	3,780,000.00	3,775,000.00	15,310,584.00	9,534,367.00	5,776,217.00	3,834,884.00	0.00	11,475,700.00
Alte venituri	36.02.50	2,100,000.00	2,199,000.00	3,674,854.00	1,396,775.00	2,278,079.00	2,217,706.00	0.00	1,457,148.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	0.00	153,500.00	153,500.00	0.00	153,500.00	153,500.00	0.00	0.00
Donatii si sponsorizari	37.02.01	0.00	153,500.00	153,500.00	0.00	153,500.00	153,500.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02) (A)	00.15	0.00	1,666,000.00	2,070,787.00	0.00	2,070,787.00	2,070,787.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	0.00	1,666,000.00	2,070,787.00	0.00	2,070,787.00	2,070,787.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	0.00	4,000.00	4,121.00	0.00	4,121.00	4,121.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	0.00	647,650.00	959,645.00	0.00	959,645.00	959,645.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	0.00	1,014,350.00	1,107,021.00	0.00	1,107,021.00	1,107,021.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02)	00.16	0.00	5,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate(cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	0.00	5,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secțiunii de funcționare (**)	40.02.11	0.00	3,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	0.00	1,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18) (A)	00.17	17,265,000.00	58,575,102.00	66,155,177.00	12,143,704.00	54,011,473.00	58,698,196.00	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02) (A)	00.18	17,265,000.00	58,575,102.00	66,155,177.00	12,143,704.00	54,011,473.00	58,698,196.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	17,265,000.00	58,490,102.00	66,070,898.00	12,143,704.00	53,927,194.00	58,613,917.00	0.00	0.00	0.00	7,456,981.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	0.00	49,000.00	176,008.00	0.00	176,008.00	176,008.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	1,926,000.00	409,000.00	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea locuințelor sociale	42.02.55	0.00	4,980,000.00	4,977,134.00	0.00	4,977,134.00	4,977,134.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	0.00	1,900,000.00	1,887,360.00	0.00	1,887,360.00	1,887,360.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.02.69	1,148,000.00	9,850,000.00	9,865,030.00	4,065,041.00	5,799,989.00	9,865,030.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol	42.02.79	0.00	198,000.00	196,305.00	0.00	196,305.00	196,305.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	0.00	198,000.00	196,305.00	0.00	196,305.00	196,305.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	7,890,000.00	27,297,302.00	31,938,210.00	7,889,453.00	24,048,757.00	27,296,085.00	0.00	0.00	0.00	4,642,125.00
Alocări de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	6,112,000.00	9,126,800.00	9,126,925.00	0.00	9,126,925.00	9,126,925.00	0.00	0.00	0.00	0.00



Fonduri europene nerambursabile	42.02.88.01	6,045,000.00	7,674,950.00	7,675,116.00	0.00	7,675,116.00	7,675,116.00	0.00	0.00
Sume aferente TVA	42.02.88.03	67,000.00	1,451,850.00	1,451,809.00	0.00	1,451,809.00	1,451,809.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	189,000.00	2,740,000.00	5,555,837.00	189,210.00	5,366,627.00	2,740,991.00	0.00	2,814,856.00
Fonduri din imprumut rambursabil	42.02.89.01	159,000.00	2,305,900.00	4,671,415.00	159,000.00	4,512,415.00	2,305,990.00	0.00	2,365,425.00
Sume aferente TVA	42.02.89.03	30,000.00	434,100.00	884,422.00	30,210.00	854,212.00	434,991.00	0.00	449,431.00
Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) post aderare, aferente perioadei de programare 2021-2027	42.02.93	0.00	1,940,000.00	1,939,089.00	0.00	1,939,089.00	1,939,089.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN post aderare, aferente perioadei de programare 2021-2027	42.02.93.03	0.00	1,940,000.00	1,939,089.00	0.00	1,939,089.00	1,939,089.00	0.00	0.00
Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	0.00	85,000.00	84,279.00	0.00	84,279.00	84,279.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	0.00	85,000.00	84,279.00	0.00	84,279.00	84,279.00	0.00	0.00
Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)	45.02	0.00	12,914,000.00	13,009,495.00	0.00	13,009,495.00	13,009,495.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	45.02.48	0.00	12,679,000.00	12,678,661.00	0.00	12,678,661.00	12,678,661.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.48.01	0.00	12,679,000.00	12,678,661.00	0.00	12,678,661.00	12,678,661.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	0.00	235,000.00	330,834.00	0.00	330,834.00	330,834.00	0.00	0.00
Prefinanțare	45.02.49.03	0.00	235,000.00	330,834.00	0.00	330,834.00	330,834.00	0.00	0.00
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod	48.02	4,260,000.00	55,926,000.00	80,736,682.00	26,106,629.00	54,630,053.00	56,023,607.00	24,713,075.00	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	4,260,000.00	53,771,270.00	78,581,961.00	26,106,629.00	52,475,332.00	53,868,886.00	24,713,075.00	0.00



Sume primite in contul plăților efectuate in anul curent	48.02.01.01	0.00	0.00	0.00	24,713,075.00	0.00	0.00	24,713,075.00	0.00
Sume primite in contul plăților efectuate in anii anteriori	48.02.01.02	4,260,000.00	53,771,270.00	53,868,886.00	1,393,554.00	52,475,332.00	53,868,886.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	0.00	2,154,730.00	2,154,721.00	0.00	2,154,721.00	2,154,721.00	0.00	0.00
Sume primite in contul plăților efectuate in anii anteriori	48.02.02.02	0.00	2,154,730.00	2,154,721.00	0.00	2,154,721.00	2,154,721.00	0.00	0.00

Primar

Ordonator principal de credite Dulce Marius Grigore

Director economic

Nae Valentina

