

la data de 31/03/2025

| Denumire indicator   | Cod             | Prevederi bugetare |                  | Drepturi constatate |                  |                 | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |                  |
|--|-----------------|--------------------|------------------|---------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|------------------|
|  |                 | anuale             | trimestriale     | total, din care:    | din anii preced. | din anul curent |                    |                                   |                                |                  |
| A  | B               | 1                  | 2                | 3=4+5               | 4                | 5               | 6                  | 7                                 | 8=3-6-7                        |                  |
| <b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>                                     | <b>00.01</b>    | *                  | <b>341296330</b> | <b>173066110</b>    | <b>253679815</b> | <b>65310307</b> | <b>188369508</b>   | <b>126472360</b>                  | <b>11430616</b>                | <b>115776839</b> |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>  | <b>48.02</b>    | *                  | <b>280808010</b> | <b>150300440</b>    | <b>230736331</b> | <b>65310307</b> | <b>165426024</b>   | <b>103528876</b>                  | <b>11430616</b>                | <b>115776839</b> |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>   | <b>00.02</b>    | *                  | <b>326756330</b> | <b>165069110</b>    | <b>250574331</b> | <b>65310307</b> | <b>185264024</b>   | <b>123366876</b>                  | <b>11430616</b>                | <b>115776839</b> |
| <b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>   | <b>00.03</b>    | *                  | <b>324007030</b> | <b>163926140</b>    | <b>200057929</b> | <b>40454897</b> | <b>159603032</b>   | <b>118883606</b>                  | <b>370078</b>                  | <b>80804245</b>  |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>                                  | <b>00.04</b>    | *                  | <b>191980030</b> | <b>101445020</b>    | <b>45395170</b>  |                 | <b>45395170</b>    | <b>45395170</b>                   |                                |                  |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE</b>                     | <b>00.06</b>    | *                  | <b>191980030</b> | <b>101445020</b>    | <b>45395170</b>  |                 | <b>45395170</b>    | <b>45395170</b>                   |                                |                  |
| <b>Impozit pe venit (cod 03.02.17+03.02.18)</b>  | <b>03.02</b>    | *                  | <b>2950030</b>   | <b>1425520</b>      | <b>611319</b>    |                 | <b>611319</b>      | <b>611319</b>                     |                                |                  |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal          | 03.02.18        |                    | 2950030          | 1425520             | 611319           |                 | 611319             | 611319                            |                                |                  |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>                       | <b>04.02</b>    | *                  | <b>189030000</b> | <b>100019500</b>    | <b>44783851</b>  |                 | <b>44783851</b>    | <b>44783851</b>                   |                                |                  |
| Cote defalcate din impozitul pe venit  | 04.02.01        |                    | 186030000        | 98369500            | 44110762         |                 | 44110762           | 44110762                          |                                |                  |
| Sume repartizate din Fondul la disp. Consiliului Judetean  | 04.02.05        |                    | 3000000          | 1650000             | 673089           |                 | 673089             | 673089                            |                                |                  |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>   | <b>00.09</b>    | *                  | <b>56044700</b>  | <b>30824590</b>     | <b>99601050</b>  | <b>23613211</b> | <b>75987839</b>    | <b>43277360</b>                   | <b>61054</b>                   | <b>56262636</b>  |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>                   | <b>07.02</b>    | *                  | <b>56044700</b>  | <b>30824590</b>     | <b>99601050</b>  | <b>23613211</b> | <b>75987839</b>    | <b>43277360</b>                   | <b>61054</b>                   | <b>56262636</b>  |
| <b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>                                    | <b>07.02.01</b> | *                  | <b>45190370</b>  | <b>24854710</b>     | <b>79592139</b>  | <b>16023174</b> | <b>63568965</b>    | <b>35636077</b>                   | <b>19935</b>                   | <b>43936127</b>  |
| Impozit pe cladiri de la persoane fizice *)  | 07.02.01.01     |                    | 12757670         | 7016720             | 19205125         | 5462931         | 13742194           | 9653485                           | 19935                          | 9531705          |
| Impozit si taxa pe cladiri de la persoane juridice *)  | 07.02.01.02     |                    | 32432700         | 17837990            | 60387014         | 10560243        | 49826771           | 25982592                          |                                | 34404422         |
| <b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>                          | <b>07.02.02</b> | *                  | <b>8675620</b>   | <b>4771590</b>      | <b>19010567</b>  | <b>6956619</b>  | <b>12053948</b>    | <b>7095365</b>                    | <b>25493</b>                   | <b>11889709</b>  |
| Impozit pe terenuri de la persoane fizice *)   | 07.02.02.01     |                    | 3978070          | 2187940             | 9372469          | 4923976         | 4448493            | 2859686                           | 25480                          | 6487303          |
| Impozit si taxa pe teren de la persoane juridice *)  | 07.02.02.02     |                    | 4352490          | 2393870             | 8909728          | 1790637         | 7119091            | 3955025                           | 13                             | 4954690          |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter          | 07.02.02.03     |                    | 345060           | 189780              | 728370           | 242006          | 486364             | 280654                            |                                | 447716           |
| Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03        |                    | 2178710          | 1198290             | 998344           | 633418          | 364926             | 545918                            | 15626                          | 436800           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)</b>                          | <b>00.10</b>    | *                  | <b>75254590</b>  | <b>31256290</b>     | <b>54326868</b>  | <b>16783206</b> | <b>37543662</b>    | <b>29733694</b>                   | <b>302756</b>                  | <b>24290418</b>  |
| <b>Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)</b>                   | <b>11.02</b>    | *                  | <b>60685000</b>  | <b>23243000</b>     | <b>20847000</b>  |                 | <b>20847000</b>    | <b>20847000</b>                   |                                |                  |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat        | 11.02.02        |                    | 60685000         | 23243000            | 20847000         |                 | 20847000           | 20847000                          |                                |                  |
| <b>Taxe pe servicii specifice (cod 15.02.01+15.02.50)</b>  | <b>15.02</b>    | *                  | <b>529720</b>    | <b>291350</b>       | <b>280919</b>    | <b>105022</b>   | <b>175897</b>      | <b>168861</b>                     |                                | <b>112058</b>    |
| Impozit pe spectacole  | 15.02.01        |                    | 43410            | 23880               | 126816           | 105022          | 21794              | 14758                             |                                | 112058           |
| Alte taxe pe servicii specifice  | 15.02.50        |                    | 486310           | 267470              | 154103           |                 | 154103             | 154103                            |                                |                  |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ</b> | <b>16.02</b>    | *                  | <b>14039870</b>  | <b>7721940</b>      | <b>33198949</b>  | <b>16678184</b> | <b>16520765</b>    | <b>8717833</b>                    | <b>302756</b>                  | <b>24178360</b>  |

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| Denumire indicator   | Cod               | Prevederi bugetare |                 | Drepturi constatate |                  |                 | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |
|--|-------------------|--------------------|-----------------|---------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
|  |                   | anuale             | trimestriale    | total, din care:    | din anii preced. | din anul curent |                    |                                   |                                |
| A  | B                 | 1                  | 2               | 3=4+5               | 4                | 5               | 6                  | 7                                 | 8=3-6-7                        |
| <b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>                            | <b>16.02.02 *</b> | <b>13225140</b>    | <b>7273830</b>  | <b>32757626</b>     | <b>16477431</b>  | <b>16280195</b> | <b>8488059</b>     | <b>300903</b>                     | <b>23968664</b>                |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                  | 16.02.02.01       | 8742800            | 4808540         | 26594418            | 14826635         | 11767783        | 5766397            | 298394                            | 20529627                       |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                | 16.02.02.02       | 4482340            | 2465290         | 6163208             | 1650796          | 4512412         | 2721662            | 2509                              | 3439037                        |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                          | 16.02.03          | 545330             | 299940          | 441323              | 200753           | 240570          | 229774             | 1853                              | 209696                         |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de a        | 16.02.50          | 269400             | 148170          |                     |                  |                 |                    |                                   |                                |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>   | <b>00.11 *</b>    | <b>727710</b>      | <b>400240</b>   | <b>734841</b>       | <b>58480</b>     | <b>676361</b>   | <b>477382</b>      | <b>6268</b>                       | <b>251191</b>                  |
| <b>Alte impozite si taxe fiscale (cod 18.02.50)</b>  | <b>18.02 *</b>    | <b>727710</b>      | <b>400240</b>   | <b>734841</b>       | <b>58480</b>     | <b>676361</b>   | <b>477382</b>      | <b>6268</b>                       | <b>251191</b>                  |
| Alte impozite si taxe  | 18.02.50          | 727710             | 400240          | 734841              | 58480            | 676361          | 477382             | 6268                              | 251191                         |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>   | <b>00.12 *</b>    | <b>2749300</b>     | <b>1142970</b>  | <b>50516402</b>     | <b>24855410</b>  | <b>25660992</b> | <b>4483270</b>     | <b>11060538</b>                   | <b>34972594</b>                |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>  | <b>00.13 *</b>    | <b>7465960</b>     | <b>4106280</b>  | <b>7311239</b>      | <b>1831969</b>   | <b>5479270</b>  | <b>2654447</b>     | <b>29316</b>                      | <b>4627476</b>                 |
| <b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>                          | <b>30.02 *</b>    | <b>7465960</b>     | <b>4106280</b>  | <b>7311239</b>      | <b>1831969</b>   | <b>5479270</b>  | <b>2654447</b>     | <b>29316</b>                      | <b>4627476</b>                 |
| <b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>                                     | <b>30.02.05 *</b> | <b>6877270</b>     | <b>3782500</b>  | <b>7311239</b>      | <b>1831969</b>   | <b>5479270</b>  | <b>2654447</b>     | <b>29316</b>                      | <b>4627476</b>                 |
| Redevente miniere  | 30.02.05.01       | 35810              | 19700           | 1975                |                  | 1975            | 1975               |                                   |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                           | 30.02.05.30       | 6841460            | 3762800         | 7309264             | 1831969          | 5477295         | 2652472            | 29316                             | 4627476                        |
| <b>Venituri din dividende ( cod 30.02.08.02+ 30.02.08.03)</b>                                      | <b>30.02.08 *</b> | <b>588690</b>      | <b>323780</b>   |                     |                  |                 |                    |                                   |                                |
| Venituri din dividende de la alti platitori*)  | 30.02.08.02       | 588690             | 323780          |                     |                  |                 |                    |                                   |                                |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                       | <b>00.14 *</b>    | <b>-4716660</b>    | <b>-2963310</b> | <b>43205163</b>     | <b>23023441</b>  | <b>20181722</b> | <b>1828823</b>     | <b>11031222</b>                   | <b>30345118</b>                |
| <b>Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2</b> | <b>33.02 *</b>    | <b>2624880</b>     | <b>1443690</b>  | <b>1725126</b>      | <b>684391</b>    | <b>1040735</b>  | <b>801759</b>      | <b>153336</b>                     | <b>770031</b>                  |
| Venituri din prestari de servicii  | 33.02.08          | 1524160            | 838290          | 536723              |                  | 536723          | 536723             |                                   |                                |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                                | 33.02.12          | 600                | 330             | 3246                | 906              | 2340            |                    | 2939                              | 307                            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                       | 33.02.28          | 125720             | 69150           | 937058              | 683485           | 253573          | 17732              | 150397                            | 768929                         |
| Alte venituri din prestari de servicii si alte activitati  | 33.02.50          | 974400             | 535920          | 248099              |                  | 248099          | 247304             |                                   | 795                            |
| <b>Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)</b>                  | <b>34.02 *</b>    | <b>1361590</b>     | <b>748870</b>   | <b>574180</b>       | <b>8163</b>      | <b>566017</b>   | <b>564702</b>      |                                   | <b>9478</b>                    |
| Alte venituri din taxe administrative, eliberari permise   | 34.02.50          | 1361590            | 748870          | 574180              | 8163             | 566017          | 564702             |                                   | 9478                           |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>                        | <b>35.02 *</b>    | <b>5806720</b>     | <b>3193700</b>  | <b>40142296</b>     | <b>21165498</b>  | <b>18976798</b> | <b>1337759</b>     | <b>10872818</b>                   | <b>27931719</b>                |
| <b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.</b> | <b>35.02.01 *</b> | <b>3558530</b>     | <b>1957200</b>  | <b>14050594</b>     | <b>9177596</b>   | <b>4872998</b>  | <b>831646</b>      | <b>3361415</b>                    | <b>9857533</b>                 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate            | 35.02.01.02       | 3558530            | 1957200         | 14050594            | 9177596          | 4872998         | 831646             | 3361415                           | 9857533                        |
| Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe        | 35.02.02          | 115930             | 63760           | 68570               | 23171            | 45399           | 32814              | 1235                              | 34521                          |

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|---|-----------------|--------------------|------------------|---------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|----------------|
|   |                 | anuale             | trimestriale     | total, din care:    | din anii preced. | din anul curent |                    |                                   |                                |                |
| A   | B               | 1                  | 2                | 3=4+5               | 4                | 5               | 6                  | 7                                 | 8=3-6-7                        |                |
| Alte amenzi, penalitati si confiscari   | 35.02.50        |                    | 2132260          | 1172740             | 26023132         | 11964731        | 14058401           | 473299                            | 7510168                        | 18039665       |
| <b>Diverse venituri</b>   | <b>36.02</b>    | *                  | <b>226830</b>    | <b>124760</b>       | <b>1772561</b>   | <b>1165389</b>  | <b>607172</b>      | <b>133603</b>                     | <b>5068</b>                    | <b>1633890</b> |
| Taxe speciale   | 36.02.06        |                    | 42410            | 23330               | 1584911          | 1124609         | 460302             | 16297                             | 5068                           | 1563546        |
| Alte venituri   | 36.02.50        |                    | 184420           | 101430              | 187650           | 40780           | 146870             | 117306                            |                                | 70344          |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.05+37.02.06)</b> | <b>37.02</b>    | *                  | <b>-14736680</b> | <b>-8474330</b>     | <b>-1009000</b>  |                 | <b>-1009000</b>    | <b>-1009000</b>                   |                                |                |
| Donatii si sponsorizari (**)  | 37.02.01        |                    |                  |                     | 18000            |                 | 18000              | 18000                             |                                |                |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul               | 37.02.03        |                    | -14736680        | -8474330            | -1027000         |                 | -1027000           | -1027000                          |                                |                |
| <b>IV. SUBVENTII (cod 00.18)</b>  | <b>00.17</b>    | *                  | <b>14540000</b>  | <b>7997000</b>      | <b>3105484</b>   |                 | <b>3105484</b>     | <b>3105484</b>                    |                                |                |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>                           | <b>00.18</b>    | *                  | <b>14540000</b>  | <b>7997000</b>      | <b>3105484</b>   |                 | <b>3105484</b>     | <b>3105484</b>                    |                                |                |
| <b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2)</b>      | <b>42.02</b>    | *                  | <b>14540000</b>  | <b>7997000</b>      | <b>3105284</b>   |                 | <b>3105284</b>     | <b>3105284</b>                    |                                |                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili         | 42.02.34        |                    |                  |                     | 29644            |                 | 29644              | 29644                             |                                |                |
| Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41        |                    | 100000           | 55000               | 34158            |                 | 34158              | 34158                             |                                |                |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate            | 42.02.66        |                    | 14440000         | 7942000             | 3041482          |                 | 3041482            | 3041482                           |                                |                |
| <b>Subventii de la alte administratii (cod 43.02.01+43.02.04+ 43.02.07+43.02.08+43.02.20+43.02.21)</b>    | <b>43.02</b>    | *                  |                  |                     | <b>200</b>       |                 | <b>200</b>         | <b>200</b>                        |                                |                |
| <b>Subventii acordate in baza contractelor de parteneriat sau asociere</b>                                | <b>43.02.39</b> | *                  |                  |                     | <b>200</b>       |                 | <b>200</b>         | <b>200</b>                        |                                |                |
| Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare      | 43.02.39.01     |                    |                  |                     | 200              |                 | 200                | 200                               |                                |                |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                  | Angajam. bugetare | Angajam. legale  | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|------------------|-------------------|------------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale     |                   |                  |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4                | 5                 | 6                | 7               | 8=6-7                     | 9                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>                  | <b>49.02</b> | *              |       | <b>341296330</b> | <b>173066110</b> | <b>156317355</b>  | <b>114462363</b> | <b>97135915</b> | <b>17326448</b>           | <b>84851110</b>     |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>341296330</b> | <b>173066110</b> | <b>156317355</b>  | <b>114462363</b> | <b>97135915</b> | <b>17326448</b>           | <b>84851110</b>     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>311053330</b> | <b>162400110</b> | <b>147102014</b>  | <b>105247022</b> | <b>88105272</b> | <b>17141750</b>           | <b>84851110</b>     |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>    | *              |       | <b>108424000</b> | <b>57403700</b>  | <b>55014407</b>   | <b>25558085</b>  | <b>24419097</b> | <b>1138988</b>            | <b>24236752</b>     |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *              |       | <b>102281800</b> | <b>53913700</b>  | <b>51710007</b>   | <b>24971340</b>  | <b>23897474</b> | <b>1073866</b>            | <b>23715968</b>     |
| Salarii de baza  | 10.01.01     |                |       | 87435800         | 46157800         | 48085000          | 21493639         | 20772945        | 720694                    | 20709378            |
| Sporuri pentru conditii de munca   | 10.01.05     |                |       | 6987000          | 3777000          | 1610000           | 1610000          | 1465215         | 144785                    | 1500301             |
| Alte sporuri   | 10.01.06     |                |       | 656000           | 310000           | 150000            | 150000           | 124436          | 25564                     | 113153              |
| Indemnizatii platite unor persoane din afara unitatii                        | 10.01.12     |                |       | 781000           | 400000           | 182000            | 182000           | 169960          | 12040                     | 172134              |
| Drepturi de delegare   | 10.01.13     |                |       | 121000           | 110400           | 104000            | 4000             | 3482            | 518                       | 3482                |
| Alocatii pentru transportul la si de la locul de munca                       | 10.01.15     |                |       | 434000           | 215000           | 191607            | 144301           | 57721           | 86580                     | 58387               |
| Indemnizatii de hrana  | 10.01.17     |                |       | 1411000          | 770500           | 276400            | 276400           | 253059          | 23341                     | 259202              |
| Alte drepturi salariale in bani  | 10.01.30     |                |       | 4456000          | 2173000          | 1111000           | 1111000          | 1050656         | 60344                     | 899931              |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b> | *              |       | <b>3261000</b>   | <b>2061000</b>   | <b>1494000</b>    |                  |                 |                           |                     |
| Norme de hrana   | 10.02.02     |                |       | 1200000          |                  |                   |                  |                 |                           |                     |
| Vouchere de vacanta  | 10.02.06     |                |       | 2061000          | 2061000          | 1494000           |                  |                 |                           |                     |
| <b>Contributii</b>   | <b>10.03</b> | *              |       | <b>2881200</b>   | <b>1429000</b>   | <b>1810400</b>    | <b>586745</b>    | <b>521623</b>   | <b>65122</b>              | <b>520784</b>       |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07     |                |       | 2881200          | 1429000          | 1810400           | 586745           | 521623          | 65122                     | 520784              |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>87200090</b>  | <b>45748500</b>  | <b>35388550</b>   | <b>40509943</b>  | <b>29406751</b> | <b>11103192</b>           | <b>27105399</b>     |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>71793910</b>  | <b>36816800</b>  | <b>28949714</b>   | <b>34463489</b>  | <b>25023155</b> | <b>9440334</b>            | <b>24537211</b>     |
| Furnituri de birou   | 20.01.01     |                |       | 448000           | 303920           | 179396            | 137632           | 85955           | 51677                     | 111020              |
| Materiale pentru curatenie   | 20.01.02     |                |       | 529500           | 465500           | 332513            | 221560           | 149197          | 72363                     | 228291              |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03     |                |       | 11485300         | 8273910          | 6634155           | 6306420          | 5796897         | 509523                    | 5507190             |
| Apa, canal si salubritate  | 20.01.04     |                |       | 27397180         | 14267660         | 11522687          | 15592821         | 10677393        | 4915428                   | 11094035            |
| Carburanti si lubrifianti  | 20.01.05     |                |       | 299000           | 180000           | 115000            | 62774            | 49274           | 13500                     | 56862               |
| Transport  | 20.01.07     |                |       | 12500            | 12500            | 3850              | 350              | 350             |                           | 350                 |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08     |                |       | 1553220          | 773450           | 615263            | 566217           | 407448          | 158769                    | 403379              |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09     |                |       | 5850310          | 2639000          | 2485416           | 1989115          | 1685450         | 303665                    | 1213844             |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     |                |       | 24218900         | 9900860        | 7061434           | 9586600         | 6171191         | 3415409                   | 5922240             |
| Reparatii curente  | 20.02        |                |       | 7249380          | 4376600        | 3390026           | 3758834         | 2599643         | 1159191                   | 347132              |
| <b>Hrana</b>   | <b>20.03</b> | *              |       | <b>1034000</b>   | <b>684000</b>  | <b>1041828</b>    | <b>411025</b>   | <b>376844</b>   | <b>34181</b>              | <b>416523</b>       |
| Hrana pentru oameni  | 20.03.01     |                |       | 1034000          | 684000         | 1041828           | 411025          | 376844          | 34181                     | 416523              |
| <b>Medicamente si materiale sanitare</b>                   | <b>20.04</b> | *              |       | <b>102000</b>    | <b>73500</b>   | <b>14798</b>      | <b>914</b>      | <b>914</b>      |                           | <b>1621</b>         |
| Medicamente  | 20.04.01     |                |       | 76000            | 67500          | 12498             | 614             | 614             |                           | 1621                |
| Materiale sanitare   | 20.04.02     |                |       | 24000            | 4000           | 1300              | 300             | 300             |                           |                     |
| Dezinfectanti  | 20.04.04     |                |       | 2000             | 2000           | 1000              |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar</b>             | <b>20.05</b> | *              |       | <b>630700</b>    | <b>623000</b>  | <b>156371</b>     | <b>70259</b>    | <b>43754</b>    | <b>26505</b>              | <b>422298</b>       |
| Uniforme si echipament                                     | 20.05.01     |                |       | 116000           | 116000         |                   |                 |                 |                           |                     |
| Alte obiecte de inventar                                   | 20.05.30     |                |       | 514700           | 507000         | 156371            | 70259           | 43754           | 26505                     | 422298              |
| <b>Deplasari, detasari, transferari</b>                    | <b>20.06</b> | *              |       | <b>237000</b>    | <b>171000</b>  | <b>72900</b>      | <b>65900</b>    | <b>49228</b>    | <b>16672</b>              | <b>49228</b>        |
| Deplasari interne, detașari, transferari                   | 20.06.01     |                |       | 48000            | 36000          | 12400             | 5400            | 3890            | 1510                      | 3890                |
| Deplasari in străinătate                                   | 20.06.02     |                |       | 189000           | 135000         | 60500             | 60500           | 45338           | 15162                     | 45338               |
| Materiale de laborator                                     | 20.09        |                |       | 17000            | 17000          |                   |                 |                 |                           | 1093                |
| Carti, publicatii si materiale documentare                 | 20.11        |                |       | 6000             | 6000           |                   |                 |                 |                           | 59517               |
| Consultanta si expertiza                                   | 20.12        |                |       | 616000           | 250000         | 170000            | 170000          | 124080          | 45920                     | 109335              |
| Pregatire profesionala                                     | 20.13        |                |       | 131600           | 128100         | 33681             | 24290           | 14478           | 9812                      | 16419               |
| Protectia muncii   | 20.14        |                |       | 23500            | 21500          | 4541              | 3541            | 3541            |                           | 6001                |
| <b>Comisioane si alte costuri aferente imprumuturilor</b>  | <b>20.24</b> | *              |       | <b>139000</b>    | <b>43500</b>   | <b>28000</b>      | <b>28000</b>    | <b>27722</b>    | <b>278</b>                | <b>27950</b>        |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02     |                |       | 139000           | 43500          | 28000             | 28000           | 27722           | 278                       | 27950               |
| <b>Alte cheltuieli</b>                                     | <b>20.30</b> | *              |       | <b>5220000</b>   | <b>2537500</b> | <b>1526691</b>    | <b>1513691</b>  | <b>1143392</b>  | <b>370299</b>             | <b>1111071</b>      |
| Reclama si publicitate                                     | 20.30.01     |                |       | 1600000          | 520000         | 255691            | 250691          | 143670          | 107021                    | 126159              |
| Protocol si reprezentare                                   | 20.30.02     |                |       | 80000            | 40000          | 26000             | 26000           | 24815           | 1185                      | 16599               |
| Prime de asigurare non-viata                               | 20.30.03     |                |       | 220000           | 90000          | 35000             | 30000           | 4942            | 25058                     | 5982                |
| Chirii   | 20.30.04     |                |       | 2519000          | 1279500        | 642700            | 642700          | 597413          | 45287                     | 555013              |
| Alte cheltuieli cu bunuri si servicii                      | 20.30.30     |                |       | 801000           | 608000         | 567300            | 564300          | 372552          | 191748                    | 407318              |
| <b>TITLUL III DOBANZI</b>                                  | <b>30</b>    | *              |       | <b>14317000</b>  | <b>5967000</b> | <b>5225000</b>    | <b>5225000</b>  | <b>4057047</b>  | <b>1167953</b>            | <b>4057333</b>      |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>Dobanzi aferente datoriei publice interne</b>   | <b>30.01</b> | *              |       | <b>14317000</b>  | <b>5967000</b>  | <b>5225000</b>    | <b>5225000</b>  | <b>4057047</b>  | <b>1167953</b>            | <b>4057333</b>      |
| Dobanzi aferente datoriei publice interne directe  | 30.01.01     |                |       | 14317000         | 5967000         | 5225000           | 5225000         | 4057047         | 1167953                   | 4057333             |
| <b>TITLUL IV SUBVENTII</b>   | <b>40</b>    | *              |       | <b>31046000</b>  | <b>15540000</b> | <b>14166000</b>   | <b>16227673</b> | <b>13344600</b> | <b>2883073</b>            | <b>12400177</b>     |
| Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif  | 40.03        |                |       | 31046000         | 15540000        | 14166000          | 16227673        | 13344600        | 2883073                   | 12400177            |
| <b>TITLUL V FONDURI DE REZERVA</b>   | <b>50</b>    | *              |       | <b>50000</b>     | <b>50000</b>    |                   |                 |                 |                           |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                      | 50.04        |                |       | 50000            | 50000           |                   |                 |                 |                           |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                            | <b>51</b>    | *              |       | <b>18385000</b>  | <b>8677500</b>  | <b>5730166</b>    | <b>5730166</b>  | <b>5279083</b>  | <b>451083</b>             | <b>5446206</b>      |
| <b>Transferuri curente</b>   | <b>51.01</b> | *              |       | <b>18385000</b>  | <b>8677500</b>  | <b>5730166</b>    | <b>5730166</b>  | <b>5279083</b>  | <b>451083</b>             | <b>5446206</b>      |
| Transferuri catre institu?ii publice   | 51.01.01     |                |       | 18385000         | 8677500         | 5730166           | 5730166         | 5279083         | 451083                    | 5446206             |
| <b>TITLUL VII ALTE TRANSFERURI</b>   | <b>55</b>    | *              |       | <b>849400</b>    | <b>736900</b>   | <b>354500</b>     | <b>354500</b>   | <b>289373</b>   | <b>65127</b>              | <b>289373</b>       |
| <b>A. Transferuri interne.</b>   | <b>55.01</b> | *              |       | <b>849400</b>    | <b>736900</b>   | <b>354500</b>     | <b>354500</b>   | <b>289373</b>   | <b>65127</b>              | <b>289373</b>       |
| Finan?area inv???mantului particular sau confesional acreditat                                   | 55.01.63     |                |       | 457000           | 344500          | 344500            | 344500          | 286373          | 58127                     | 286373              |
| Sume reprezentand stimulente pt. casarea autovehiculelor uzate                                   | 55.01.84     |                |       | 392400           | 392400          | 10000             | 10000           | 3000            | 7000                      | 3000                |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>    | *              |       | <b>39109760</b>  | <b>20285210</b> | <b>28007671</b>   | <b>9134201</b>  | <b>9005954</b>  | <b>128247</b>             | <b>9017536</b>      |
| <b>Ajutoare sociale</b>  | <b>57.02</b> | *              |       | <b>39109760</b>  | <b>20285210</b> | <b>28007671</b>   | <b>9134201</b>  | <b>9005954</b>  | <b>128247</b>             | <b>9017536</b>      |
| Ajutoare sociale in numerar  | 57.02.01     |                |       | 27693000         | 16506020        | 25906911          | 7735615         | 7630903         | 104712                    | 7618274             |
| Ajutoare sociale in natura   | 57.02.02     |                |       | 7824760          | 2899190         | 2020760           | 1380099         | 1356564         | 23535                     | 1380775             |
| Tichete de cre??? ?i tichete sociale pentru gr?dini??  | 57.02.03     |                |       | 80000            | 80000           | 80000             | 18487           | 18487           |                           | 18487               |
| Suport alimentar   | 57.02.05     |                |       | 3512000          | 800000          |                   |                 |                 |                           |                     |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | *              |       | <b>11672080</b>  | <b>7991300</b>  | <b>3215720</b>    | <b>2507454</b>  | <b>2303367</b>  | <b>204087</b>             | <b>2298334</b>      |
| Burse  | 59.01        |                |       | 18000            | 12000           |                   |                 |                 |                           |                     |
| Programe pentru tineret  | 59.08        |                |       | 1755500          | 1714500         | 184770            | 184770          | 184762          | 8                         | 184762              |
| Asociatii si fundatii  | 59.11        |                |       | 4566080          | 2472050         | 689250            | 689250          | 689250          |                           | 689250              |
| Sustinerea cultelor  | 59.12        |                |       | 1000000          | 1000000         |                   |                 |                 |                           |                     |
| Despagubiri civile   | 59.17        |                |       | 2009000          | 1503000         | 1375000           | 1375000         | 1183307         | 191693                    | 1183307             |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20        |                |       | 100000           | 100000          |                   |                 |                 |                           |                     |
| Actiuni cu caracter stiintific si social-cultural  | 59.22        |                |       | 60500            | 45250           |                   |                 |                 |                           |                     |
| Sume aferente persoanelor cu handicap neincadrate  | 59.40        |                |       | 1589000          | 844500          | 966700            | 258434          | 246048          | 12386                     | 241015              |

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| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Impozite, taxe si amenzi datorate bugetului general consolidat                                | 59.44        |                |       | 574000           | 300000          |                   |                 |                 |                           |                     |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>   | <b>79</b>    | *              |       | <b>30243000</b>  | <b>10666000</b> | <b>9266000</b>    | <b>9266000</b>  | <b>9081302</b>  | <b>184698</b>             |                     |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>   | <b>81</b>    | *              |       | <b>30243000</b>  | <b>10666000</b> | <b>9266000</b>    | <b>9266000</b>  | <b>9081302</b>  | <b>184698</b>             |                     |
| <b>Rambursari de credite interne</b>  | <b>81.02</b> | *              |       | <b>30243000</b>  | <b>10666000</b> | <b>9266000</b>    | <b>9266000</b>  | <b>9081302</b>  | <b>184698</b>             |                     |
| Rambursari de credite aferente datoriei publice interne locale                                | 81.02.05     |                |       | 30243000         | 10666000        | 9266000           | 9266000         | 9081302         | 184698                    |                     |
| <b>Titlul XXI**** Plati efectuate in anii precedenti si recuperate in anul curent</b>         | <b>85</b>    | *              |       |                  |                 | <b>-50659</b>     | <b>-50659</b>   | <b>-50659</b>   |                           |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a | 85.01.01     |                |       |                  |                 | -50659            | -50659          | -50659          |                           |                     |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)</b>               | <b>50.02</b> | *              |       | <b>84955710</b>  | <b>38278700</b> | <b>25620141</b>   | <b>25620141</b> | <b>22949613</b> | <b>2670528</b>            | <b>13968622</b>     |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                   | <b>51.02</b> | *              |       | <b>67473710</b>  | <b>30681700</b> | <b>19629641</b>   | <b>19629641</b> | <b>18217766</b> | <b>1411875</b>            | <b>9276499</b>      |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | *              |       | <b>67473710</b>  | <b>30681700</b> | <b>19629641</b>   | <b>19629641</b> | <b>18217766</b> | <b>1411875</b>            | <b>9276499</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                  | <b>01</b>    | *              |       | <b>38693710</b>  | <b>20381700</b> | <b>10779300</b>   | <b>10779300</b> | <b>9551824</b>  | <b>1227476</b>            | <b>9276499</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>    | *              |       | <b>28600000</b>  | <b>14855300</b> | <b>7078000</b>    | <b>7078000</b>  | <b>6524468</b>  | <b>553532</b>             | <b>6349109</b>      |
| <b>Cheltuieli salariale in bani</b>   | <b>10.01</b> | *              |       | <b>27771100</b>  | <b>14347300</b> | <b>6910000</b>    | <b>6910000</b>  | <b>6382788</b>  | <b>527212</b>             | <b>6209474</b>      |
| Salarii de baza   | 10.01.01     |                |       | 19943800         | 10472800        | 5100000           | 5100000         | 4666853         | 433147                    | 4547015             |
| Sporuri pentru conditii de munca  | 10.01.05     |                |       | 2645000          | 1323000         | 591000            | 591000          | 535590          | 55410                     | 543195              |
| Indemnizatii platite unor persoane din afara unitatii   | 10.01.12     |                |       | 781000           | 400000          | 182000            | 182000          | 169960          | 12040                     | 172134              |
| Drepturi de delegare  | 10.01.13     |                |       | 18300            | 9500            | 4000              | 4000            | 3482            | 518                       | 3482                |
| Indemnizatii de hrana   | 10.01.17     |                |       | 825000           | 413000          | 153000            | 153000          | 146277          | 6723                      | 148448              |
| Alte drepturi salariale in bani   | 10.01.30     |                |       | 3558000          | 1729000         | 880000            | 880000          | 860626          | 19374                     | 795200              |
| <b>Cheltuieli salariale in natura</b>   | <b>10.02</b> | *              |       | <b>186000</b>    | <b>186000</b>   |                   |                 |                 |                           |                     |
| Vouchere de vacanta   | 10.02.06     |                |       | 186000           | 186000          |                   |                 |                 |                           |                     |
| <b>Contributii</b>  | <b>10.03</b> | *              |       | <b>642900</b>    | <b>322000</b>   | <b>168000</b>     | <b>168000</b>   | <b>141680</b>   | <b>26320</b>              | <b>139635</b>       |
| Contributia asiguratorie pentru munc?   | 10.03.07     |                |       | 642900           | 322000          | 168000            | 168000          | 141680          | 26320                     | 139635              |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>    | *              |       | <b>8001310</b>   | <b>3875000</b>  | <b>2904300</b>    | <b>2904300</b>  | <b>2250155</b>  | <b>654145</b>             | <b>2150484</b>      |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | *              |       | <b>4370310</b>   | <b>2214000</b>  | <b>1789000</b>    | <b>1789000</b>  | <b>1515800</b>  | <b>273200</b>             | <b>1423098</b>      |
| Furnituri de birou  | 20.01.01     |                |       | 178000           | 79000           | 31000             | 31000           | 17410           | 13590                     | 21137               |
| Materiale pentru curatenie  | 20.01.02     |                |       | 69000            | 27500           | 25000             | 25000           |                 | 25000                     | 13392               |
| Incalzit, Iluminat si forta motrica   | 20.01.03     |                |       | 587500           | 365000          | 151000            | 151000          | 120298          | 30702                     | 120077              |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Apa, canal si salubritate                                      | 20.01.04     |                |       | 80000            | 40000           | 17000             | 17000           | 13279           | 3721                      | 11190               |
| Carburanti si lubrifianti                                      | 20.01.05     |                |       | 90000            | 45000           | 15000             | 15000           | 15000           |                           | 14976               |
| Posta, telecomunicatii, radio, tv, internet                    | 20.01.08     |                |       | 1115000          | 457500          | 350000            | 350000          | 219045          | 130955                    | 217322              |
| Materiale si prestari de servicii cu caracter functional       | 20.01.09     |                |       | 2005810          | 1000000         | 1000000           | 1000000         | 950322          | 49678                     | 855097              |
| Alte bunuri si servicii pentru intretinere si functionare      | 20.01.30     |                |       | 245000           | 200000          | 200000            | 200000          | 180446          | 19554                     | 169907              |
| <b>Deplasari, detasari, transferari</b>                        | <b>20.06</b> | *              |       | <b>203000</b>    | <b>142000</b>   | <b>65900</b>      | <b>65900</b>    | <b>49228</b>    | <b>16672</b>              | <b>49228</b>        |
| Deplasari interne, deta??ri, transfer?ri                       | 20.06.01     |                |       | 14000            | 7000            | 5400              | 5400            | 3890            | 1510                      | 3890                |
| Deplasari in str?in?tate                                       | 20.06.02     |                |       | 189000           | 135000          | 60500             | 60500           | 45338           | 15162                     | 45338               |
| Consultanta si expertiza                                       | 20.12        |                |       | 616000           | 250000          | 170000            | 170000          | 124080          | 45920                     | 109335              |
| Pregatire profesionala   | 20.13        |                |       | 10000            | 10000           | 4000              | 4000            | 1960            | 2040                      | 1960                |
| <b>Comisioane si alte costuri aferente imprumuturilor</b>      | <b>20.24</b> | *              |       | <b>139000</b>    | <b>43500</b>    | <b>28000</b>      | <b>28000</b>    | <b>27722</b>    | <b>278</b>                | <b>27950</b>        |
| Comisioane si alte costuri aferente imprumuturilor interne     | 20.24.02     |                |       | 139000           | 43500           | 28000             | 28000           | 27722           | 278                       | 27950               |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | *              |       | <b>2663000</b>   | <b>1215500</b>  | <b>847400</b>     | <b>847400</b>   | <b>531365</b>   | <b>316035</b>             | <b>538913</b>       |
| Reclama si publicitate   | 20.30.01     |                |       | 1594000          | 514000          | 250000            | 250000          | 142979          | 107021                    | 125468              |
| Protocol si reprezentare                                       | 20.30.02     |                |       | 80000            | 40000           | 26000             | 26000           | 24815           | 1185                      | 16599               |
| Prime de asigurare non-viata                                   | 20.30.03     |                |       | 189000           | 71500           | 20000             | 20000           |                 | 20000                     |                     |
| Chirii   | 20.30.04     |                |       | 100000           | 50000           | 11400             | 11400           | 10763           | 637                       | 10763               |
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30     |                |       | 700000           | 540000          | 540000            | 540000          | 352808          | 187192                    | 386083              |
| <b>TITLUL VII ALTE TRANSFERURI</b>                             | <b>55</b>    | *              |       | <b>392400</b>    | <b>392400</b>   | <b>10000</b>      | <b>10000</b>    | <b>3000</b>     | <b>7000</b>               | <b>3000</b>         |
| <b>A. Transferuri interne.</b>                                 | <b>55.01</b> | *              |       | <b>392400</b>    | <b>392400</b>   | <b>10000</b>      | <b>10000</b>    | <b>3000</b>     | <b>7000</b>               | <b>3000</b>         |
| Sume reprezentand stimulente pt. casarea autovehiculelor uzate | 55.01.84     |                |       | 392400           | 392400          | 10000             | 10000           | 3000            | 7000                      | 3000                |
| <b>TITLUL XI ALTE CHELTUIELI</b>                               | <b>59</b>    | *              |       | <b>1700000</b>   | <b>1259000</b>  | <b>787000</b>     | <b>787000</b>   | <b>774201</b>   | <b>12799</b>              | <b>773906</b>       |
| Despagubiri civile   | 59.17        |                |       | 906000           | 849000          | 729000            | 729000          | 720975          | 8025                      | 720975              |
| Sume aferente persoanelor cu handicap neincadrate              | 59.40        |                |       | 220000           | 110000          | 58000             | 58000           | 53226           | 4774                      | 52931               |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 59.44        |                |       | 574000           | 300000          |                   |                 |                 |                           |                     |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                    | <b>79</b>    | *              |       | <b>28780000</b>  | <b>10300000</b> | <b>8900000</b>    | <b>8900000</b>  | <b>8715601</b>  | <b>184399</b>             |                     |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>                    | <b>81</b>    | *              |       | <b>28780000</b>  | <b>10300000</b> | <b>8900000</b>    | <b>8900000</b>  | <b>8715601</b>  | <b>184399</b>             |                     |
| <b>Rambursari de credite interne</b>                           | <b>81.02</b> | *              |       | <b>28780000</b>  | <b>10300000</b> | <b>8900000</b>    | <b>8900000</b>  | <b>8715601</b>  | <b>184399</b>             |                     |

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| Denumire indicator  | Cod             | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-----------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |                 | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A   | B               | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Rambursari de credite aferente datoriei publice interne locale                                | 81.02.05        |                |       | 28780000         | 10300000        | 8900000           | 8900000         | 8715601         | 184399                    |                     |
| <b>Titlul XXI**** Plati efectuate in anii precedenti si recuperate in anul curent</b>         | <b>85</b>       | *              |       |                  |                 | <b>-49659</b>     | <b>-49659</b>   | <b>-49659</b>   |                           |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a | 85.01.01        |                |       |                  |                 | -49659            | -49659          | -49659          |                           |                     |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                                  | <b>51.02.01</b> | *              |       | <b>67473710</b>  | <b>30681700</b> | <b>19629641</b>   | <b>19629641</b> | <b>18217766</b> | <b>1411875</b>            | <b>9276499</b>      |
| Autoritati executive  | 51.02.01.03     |                |       | 67473710         | 30681700        | 19629641          | 19629641        | 18217766        | 1411875                   | 9276499             |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | *              |       | <b>67473710</b>  | <b>30681700</b> | <b>19629641</b>   | <b>19629641</b> | <b>18217766</b> | <b>1411875</b>            | <b>9276499</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                  | <b>01</b>       | *              |       | <b>38693710</b>  | <b>20381700</b> | <b>10779300</b>   | <b>10779300</b> | <b>9551824</b>  | <b>1227476</b>            | <b>9276499</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>       | *              |       | <b>28600000</b>  | <b>14855300</b> | <b>7078000</b>    | <b>7078000</b>  | <b>6524468</b>  | <b>553532</b>             | <b>6349109</b>      |
| <b>Cheltuieli salariale in bani</b>   | <b>10.01</b>    | *              |       | <b>27771100</b>  | <b>14347300</b> | <b>6910000</b>    | <b>6910000</b>  | <b>6382788</b>  | <b>527212</b>             | <b>6209474</b>      |
| Salarii de baza   | 10.01.01        |                |       | 19943800         | 10472800        | 5100000           | 5100000         | 4666853         | 433147                    | 4547015             |
| Sporuri pentru conditii de munca  | 10.01.05        |                |       | 2645000          | 1323000         | 591000            | 591000          | 535590          | 55410                     | 543195              |
| Indemnizatii platite unor persoane din afara unitatii   | 10.01.12        |                |       | 781000           | 400000          | 182000            | 182000          | 169960          | 12040                     | 172134              |
| Drepturi de delegare  | 10.01.13        |                |       | 18300            | 9500            | 4000              | 4000            | 3482            | 518                       | 3482                |
| Indemnizatii de hrana   | 10.01.17        |                |       | 825000           | 413000          | 153000            | 153000          | 146277          | 6723                      | 148448              |
| Alte drepturi salariale in bani   | 10.01.30        |                |       | 3558000          | 1729000         | 880000            | 880000          | 860626          | 19374                     | 795200              |
| <b>Cheltuieli salariale in natura</b>   | <b>10.02</b>    | *              |       | <b>186000</b>    | <b>186000</b>   |                   |                 |                 |                           |                     |
| Vouchere de vacanta   | 10.02.06        |                |       | 186000           | 186000          |                   |                 |                 |                           |                     |
| <b>Contributii</b>  | <b>10.03</b>    | *              |       | <b>642900</b>    | <b>322000</b>   | <b>168000</b>     | <b>168000</b>   | <b>141680</b>   | <b>26320</b>              | <b>139635</b>       |
| Contributia asiguratorie pentru munc?   | 10.03.07        |                |       | 642900           | 322000          | 168000            | 168000          | 141680          | 26320                     | 139635              |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>       | *              |       | <b>8001310</b>   | <b>3875000</b>  | <b>2904300</b>    | <b>2904300</b>  | <b>2250155</b>  | <b>654145</b>             | <b>2150484</b>      |
| <b>Bunuri si servicii</b>   | <b>20.01</b>    | *              |       | <b>4370310</b>   | <b>2214000</b>  | <b>1789000</b>    | <b>1789000</b>  | <b>1515800</b>  | <b>273200</b>             | <b>1423098</b>      |
| Furnituri de birou  | 20.01.01        |                |       | 178000           | 79000           | 31000             | 31000           | 17410           | 13590                     | 21137               |
| Materiale pentru curatenie  | 20.01.02        |                |       | 69000            | 27500           | 25000             | 25000           |                 | 25000                     | 13392               |
| Incalzit, iluminat si forta motrica   | 20.01.03        |                |       | 587500           | 365000          | 151000            | 151000          | 120298          | 30702                     | 120077              |
| Apa, canal si salubritate   | 20.01.04        |                |       | 80000            | 40000           | 17000             | 17000           | 13279           | 3721                      | 11190               |
| Carburanti si lubrifianti   | 20.01.05        |                |       | 90000            | 45000           | 15000             | 15000           | 15000           |                           | 14976               |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08        |                |       | 1115000          | 457500          | 350000            | 350000          | 219045          | 130955                    | 217322              |
| Materiale si prestari de servicii cu caracter functional                                      | 20.01.09        |                |       | 2005810          | 1000000         | 1000000           | 1000000         | 950322          | 49678                     | 855097              |

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| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Alte bunuri si servicii pentru intretinere si functionare                                     | 20.01.30     |                |       | 245000           | 200000          | 200000            | 200000          | 180446          | 19554                     | 169907              |
| <b>Deplasari, detasari, transferari</b>   | <b>20.06</b> | *              |       | <b>203000</b>    | <b>142000</b>   | <b>65900</b>      | <b>65900</b>    | <b>49228</b>    | <b>16672</b>              | <b>49228</b>        |
| Deplasari interne, detașari, transferari  | 20.06.01     |                |       | 14000            | 7000            | 5400              | 5400            | 3890            | 1510                      | 3890                |
| Deplasari in străinătate  | 20.06.02     |                |       | 189000           | 135000          | 60500             | 60500           | 45338           | 15162                     | 45338               |
| Consultanta si expertiza  | 20.12        |                |       | 616000           | 250000          | 170000            | 170000          | 124080          | 45920                     | 109335              |
| Pregatire profesionala  | 20.13        |                |       | 10000            | 10000           | 4000              | 4000            | 1960            | 2040                      | 1960                |
| <b>Comisioane si alte costuri aferente imprumuturilor</b>                                     | <b>20.24</b> | *              |       | <b>139000</b>    | <b>43500</b>    | <b>28000</b>      | <b>28000</b>    | <b>27722</b>    | <b>278</b>                | <b>27950</b>        |
| Comisioane si alte costuri aferente imprumuturilor interne                                    | 20.24.02     |                |       | 139000           | 43500           | 28000             | 28000           | 27722           | 278                       | 27950               |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | *              |       | <b>2663000</b>   | <b>1215500</b>  | <b>847400</b>     | <b>847400</b>   | <b>531365</b>   | <b>316035</b>             | <b>538913</b>       |
| Reclama si publicitate  | 20.30.01     |                |       | 1594000          | 514000          | 250000            | 250000          | 142979          | 107021                    | 125468              |
| Protocol si reprezentare  | 20.30.02     |                |       | 80000            | 40000           | 26000             | 26000           | 24815           | 1185                      | 16599               |
| Prime de asigurare non-viata  | 20.30.03     |                |       | 189000           | 71500           | 20000             | 20000           |                 | 20000                     |                     |
| Chirii  | 20.30.04     |                |       | 100000           | 50000           | 11400             | 11400           | 10763           | 637                       | 10763               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |                |       | 700000           | 540000          | 540000            | 540000          | 352808          | 187192                    | 386083              |
| <b>TITLUL VII ALTE TRANSFERURI</b>  | <b>55</b>    | *              |       | <b>392400</b>    | <b>392400</b>   | <b>10000</b>      | <b>10000</b>    | <b>3000</b>     | <b>7000</b>               | <b>3000</b>         |
| <b>A. Transferuri interne.</b>  | <b>55.01</b> | *              |       | <b>392400</b>    | <b>392400</b>   | <b>10000</b>      | <b>10000</b>    | <b>3000</b>     | <b>7000</b>               | <b>3000</b>         |
| Sume reprezentand stimulente pt. casarea autovehiculelor uzate                                | 55.01.84     |                |       | 392400           | 392400          | 10000             | 10000           | 3000            | 7000                      | 3000                |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | *              |       | <b>1700000</b>   | <b>1259000</b>  | <b>787000</b>     | <b>787000</b>   | <b>774201</b>   | <b>12799</b>              | <b>773906</b>       |
| Despagubiri civile  | 59.17        |                |       | 906000           | 849000          | 729000            | 729000          | 720975          | 8025                      | 720975              |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40        |                |       | 220000           | 110000          | 58000             | 58000           | 53226           | 4774                      | 52931               |
| Impozite, taxe si amenzi datorate bugetului general consolidat                                | 59.44        |                |       | 574000           | 300000          |                   |                 |                 |                           |                     |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>   | <b>79</b>    | *              |       | <b>28780000</b>  | <b>10300000</b> | <b>8900000</b>    | <b>8900000</b>  | <b>8715601</b>  | <b>184399</b>             |                     |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>   | <b>81</b>    | *              |       | <b>28780000</b>  | <b>10300000</b> | <b>8900000</b>    | <b>8900000</b>  | <b>8715601</b>  | <b>184399</b>             |                     |
| <b>Rambursari de credite interne</b>  | <b>81.02</b> | *              |       | <b>28780000</b>  | <b>10300000</b> | <b>8900000</b>    | <b>8900000</b>  | <b>8715601</b>  | <b>184399</b>             |                     |
| Rambursari de credite aferente datoriei publice interne locale                                | 81.02.05     |                |       | 28780000         | 10300000        | 8900000           | 8900000         | 8715601         | 184399                    |                     |
| <b>Titlul XXI**** Plati efectuate in anii precedenti si recuperate in anul curent</b>         | <b>85</b>    | *              |       |                  |                 | <b>-49659</b>     | <b>-49659</b>   | <b>-49659</b>   |                           |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a | 85.01.01     |                |       |                  |                 | -49659            | -49659          | -49659          |                           |                     |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>            | <b>54.02</b> | *              |       | <b>3165000</b>   | <b>1630000</b>  | <b>765500</b>     | <b>765500</b>   | <b>674800</b>   | <b>90700</b>              | <b>634790</b>       |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>3165000</b>   | <b>1630000</b> | <b>765500</b>     | <b>765500</b>   | <b>674800</b>   | <b>90700</b>              | <b>634790</b>       |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>3165000</b>   | <b>1630000</b> | <b>765500</b>     | <b>765500</b>   | <b>674800</b>   | <b>90700</b>              | <b>634790</b>       |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>    | *              |       | <b>2800000</b>   | <b>1458000</b> | <b>717800</b>     | <b>717800</b>   | <b>646937</b>   | <b>70863</b>              | <b>602844</b>       |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *              |       | <b>2717000</b>   | <b>1406000</b> | <b>701400</b>     | <b>701400</b>   | <b>632724</b>   | <b>68676</b>              | <b>589578</b>       |
| Salarii de baza  | 10.01.01     |                |       | 2264000          | 1180000        | 580000            | 580000          | 534093          | 45907                     | 491025              |
| Sporuri pentru conditii de munca   | 10.01.05     |                |       | 296000           | 148000         | 75000             | 75000           | 64319           | 10681                     | 60715               |
| Drepturi de delegare   | 10.01.13     |                |       | 1000             |                |                   |                 |                 |                           |                     |
| Indemnizatii de hrana  | 10.01.17     |                |       | 86000            | 44000          | 19400             | 19400           | 17366           | 2034                      | 16907               |
| Alte drepturi salariale in bani  | 10.01.30     |                |       | 70000            | 34000          | 27000             | 27000           | 16946           | 10054                     | 20931               |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b> | *              |       | <b>21000</b>     | <b>21000</b>   |                   |                 |                 |                           |                     |
| Vouchere de vacanta  | 10.02.06     |                |       | 21000            | 21000          |                   |                 |                 |                           |                     |
| <b>Contributii</b>   | <b>10.03</b> | *              |       | <b>62000</b>     | <b>31000</b>   | <b>16400</b>      | <b>16400</b>    | <b>14213</b>    | <b>2187</b>               | <b>13266</b>        |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07     |                |       | 62000            | 31000          | 16400             | 16400           | 14213           | 2187                      | 13266               |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>270000</b>    | <b>96500</b>   | <b>38000</b>      | <b>38000</b>    | <b>19122</b>    | <b>18878</b>              | <b>23400</b>        |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>246000</b>    | <b>83000</b>   | <b>35000</b>      | <b>35000</b>    | <b>18258</b>    | <b>16742</b>              | <b>22728</b>        |
| Furnituri de birou   | 20.01.01     |                |       | 60000            | 22000          | 10000             | 10000           | 1497            | 8503                      | 5746                |
| ?ncalzit, iluminat si forta motrica  | 20.01.03     |                |       | 20000            | 15000          |                   |                 |                 |                           |                     |
| Apa, canal si salubritate  | 20.01.04     |                |       | 6000             | 2000           | 1000              | 1000            | 592             | 408                       | 592                 |
| Carburanti si lubrifianti  | 20.01.05     |                |       | 10000            | 5000           | 3000              | 3000            | 1500            | 1500                      | 1721                |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08     |                |       | 11000            | 4000           | 3000              | 3000            | 2579            | 421                       | 2579                |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09     |                |       | 78000            | 30000          | 13000             | 13000           | 12090           | 910                       | 12090               |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30     |                |       | 61000            | 5000           | 5000              | 5000            |                 | 5000                      |                     |
| Reparatii curente  | 20.02        |                |       | 4000             | 2000           |                   |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar</b>                               | <b>20.05</b> | *              |       | <b>5000</b>      | <b>5000</b>    | <b>1500</b>       | <b>1500</b>     |                 | <b>1500</b>               |                     |
| Alte obiecte de inventar   | 20.05.30     |                |       | 5000             | 5000           | 1500              | 1500            |                 | 1500                      |                     |
| <b>Deplasari, detasari, transferari</b>                                      | <b>20.06</b> | *              |       | <b>3000</b>      | <b>1000</b>    |                   |                 |                 |                           |                     |
| Deplasari interne, deta??ri, transfer?ri                                     | 20.06.01     |                |       | 3000             | 1000           |                   |                 |                 |                           |                     |
| Pregatire profesionala   | 20.13        |                |       | 1000             | 500            |                   |                 |                 |                           |                     |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | *              |       | <b>11000</b>     | <b>5000</b>    | <b>1500</b>       | <b>1500</b>     | <b>864</b>      | <b>636</b>                | <b>672</b>          |
| Prime de asigurare non-viata   | 20.30.03     |                |       | 4000             | 2500           |                   |                 |                 |                           |                     |
| Chirii   | 20.30.04     |                |       | 1000             | 1000           |                   |                 |                 |                           |                     |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     |                |       | 6000             | 1500           | 1500              | 1500            | 864             | 636                       | 672                 |
| <b>TITLUL V FONDURI DE REZERVA</b>   | <b>50</b>    | *              |       | <b>50000</b>     | <b>50000</b>   |                   |                 |                 |                           |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                  | 50.04        |                |       | 50000            | 50000          |                   |                 |                 |                           |                     |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | *              |       | <b>45000</b>     | <b>25500</b>   | <b>9700</b>       | <b>9700</b>     | <b>8741</b>     | <b>959</b>                | <b>8546</b>         |
| Despagubiri civile   | 59.17        |                |       | 8000             | 8000           |                   |                 |                 |                           |                     |
| Sume aferente persoanelor cu handicap neincadrate                            | 59.40        |                |       | 37000            | 17500          | 9700              | 9700            | 8741            | 959                       | 8546                |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                  | 54.02.05     |                |       | 50000            | 50000          |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>50000</b>     | <b>50000</b>   |                   |                 |                 |                           |                     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>50000</b>     | <b>50000</b>   |                   |                 |                 |                           |                     |
| <b>TITLUL V FONDURI DE REZERVA</b>   | <b>50</b>    | *              |       | <b>50000</b>     | <b>50000</b>   |                   |                 |                 |                           |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                  | 50.04        |                |       | 50000            | 50000          |                   |                 |                 |                           |                     |
| Servicii publice comunitare de evidenta a persoanelor                        | 54.02.10     |                |       | 3054000          | 1575000        | 760500            | 760500          | 674800          | 85700                     | 634790              |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>3054000</b>   | <b>1575000</b> | <b>760500</b>     | <b>760500</b>   | <b>674800</b>   | <b>85700</b>              | <b>634790</b>       |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>3054000</b>   | <b>1575000</b> | <b>760500</b>     | <b>760500</b>   | <b>674800</b>   | <b>85700</b>              | <b>634790</b>       |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>    | *              |       | <b>2800000</b>   | <b>1458000</b> | <b>717800</b>     | <b>717800</b>   | <b>646937</b>   | <b>70863</b>              | <b>602844</b>       |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *              |       | <b>2717000</b>   | <b>1406000</b> | <b>701400</b>     | <b>701400</b>   | <b>632724</b>   | <b>68676</b>              | <b>589578</b>       |
| Salarii de baza  | 10.01.01     |                |       | 2264000          | 1180000        | 580000            | 580000          | 534093          | 45907                     | 491025              |
| Sporuri pentru conditii de munca   | 10.01.05     |                |       | 296000           | 148000         | 75000             | 75000           | 64319           | 10681                     | 60715               |
| Drepturi de delegare   | 10.01.13     |                |       | 1000             |                |                   |                 |                 |                           |                     |
| Indemnizatii de hrana  | 10.01.17     |                |       | 86000            | 44000          | 19400             | 19400           | 17366           | 2034                      | 16907               |
| Alte drepturi salariale in bani  | 10.01.30     |                |       | 70000            | 34000          | 27000             | 27000           | 16946           | 10054                     | 20931               |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b> | *              |       | <b>21000</b>     | <b>21000</b>   |                   |                 |                 |                           |                     |
| Vouchere de vacanta  | 10.02.06     |                |       | 21000            | 21000          |                   |                 |                 |                           |                     |
| <b>Contributii</b>   | <b>10.03</b> | *              |       | <b>62000</b>     | <b>31000</b>   | <b>16400</b>      | <b>16400</b>    | <b>14213</b>    | <b>2187</b>               | <b>13266</b>        |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07     |                |       | 62000            | 31000          | 16400             | 16400           | 14213           | 2187                      | 13266               |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |              | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4            | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>209000</b>    | <b>91500</b> | <b>33000</b>      | <b>33000</b>    | <b>19122</b>    | <b>13878</b>              | <b>23400</b>        |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>185000</b>    | <b>78000</b> | <b>30000</b>      | <b>30000</b>    | <b>18258</b>    | <b>11742</b>              | <b>22728</b>        |
| Furnituri de birou   | 20.01.01     |                |       | 60000            | 22000        | 10000             | 10000           | 1497            | 8503                      | 5746                |
| Încalzit, Iluminat si forta motrica  | 20.01.03     |                |       | 20000            | 15000        |                   |                 |                 |                           |                     |
| Apa, canal si salubritate  | 20.01.04     |                |       | 6000             | 2000         | 1000              | 1000            | 592             | 408                       | 592                 |
| Carburanti si lubrifianti  | 20.01.05     |                |       | 10000            | 5000         | 3000              | 3000            | 1500            | 1500                      | 1721                |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08     |                |       | 11000            | 4000         | 3000              | 3000            | 2579            | 421                       | 2579                |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09     |                |       | 78000            | 30000        | 13000             | 13000           | 12090           | 910                       | 12090               |
| Reparatii curente  | 20.02        |                |       | 4000             | 2000         |                   |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar</b>                               | <b>20.05</b> | *              |       | <b>5000</b>      | <b>5000</b>  | <b>1500</b>       | <b>1500</b>     |                 | <b>1500</b>               |                     |
| Alte obiecte de inventar   | 20.05.30     |                |       | 5000             | 5000         | 1500              | 1500            |                 | 1500                      |                     |
| <b>Deplasari, detasari, transferari</b>                                      | <b>20.06</b> | *              |       | <b>3000</b>      | <b>1000</b>  |                   |                 |                 |                           |                     |
| Deplasari interne, detașari, transferari                                     | 20.06.01     |                |       | 3000             | 1000         |                   |                 |                 |                           |                     |
| Pregatire profesionala   | 20.13        |                |       | 1000             | 500          |                   |                 |                 |                           |                     |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | *              |       | <b>11000</b>     | <b>5000</b>  | <b>1500</b>       | <b>1500</b>     | <b>864</b>      | <b>636</b>                | <b>672</b>          |
| Prime de asigurare non-viata   | 20.30.03     |                |       | 4000             | 2500         |                   |                 |                 |                           |                     |
| Chirii   | 20.30.04     |                |       | 1000             | 1000         |                   |                 |                 |                           |                     |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     |                |       | 6000             | 1500         | 1500              | 1500            | 864             | 636                       | 672                 |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | *              |       | <b>45000</b>     | <b>25500</b> | <b>9700</b>       | <b>9700</b>     | <b>8741</b>     | <b>959</b>                | <b>8546</b>         |
| Despagubiri civile   | 59.17        |                |       | 8000             | 8000         |                   |                 |                 |                           |                     |
| Sume aferente persoanelor cu handicap neincadrate                            | 59.40        |                |       | 37000            | 17500        | 9700              | 9700            | 8741            | 959                       | 8546                |
| Alte servicii publice generale   | 54.02.50     |                |       | 61000            | 5000         | 5000              | 5000            |                 | 5000                      |                     |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>61000</b>     | <b>5000</b>  | <b>5000</b>       | <b>5000</b>     |                 | <b>5000</b>               |                     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>61000</b>     | <b>5000</b>  | <b>5000</b>       | <b>5000</b>     |                 | <b>5000</b>               |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>61000</b>     | <b>5000</b>  | <b>5000</b>       | <b>5000</b>     |                 | <b>5000</b>               |                     |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>61000</b>     | <b>5000</b>  | <b>5000</b>       | <b>5000</b>     |                 | <b>5000</b>               |                     |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30     |                |       | 61000            | 5000         | 5000              | 5000            |                 | 5000                      |                     |
| Tranzactii privind datoria publica si imprumuturi ( )                        | 55.02        |                |       | 14317000         | 5967000      | 5225000           | 5225000         | 4057047         | 1167953                   | 4057333             |

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| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | *              |       | <b>14317000</b>  | <b>5967000</b>  | <b>5225000</b>    | <b>5225000</b>  | <b>4057047</b>  | <b>1167953</b>            | <b>4057333</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>  | <b>01</b>    | *              |       | <b>14317000</b>  | <b>5967000</b>  | <b>5225000</b>    | <b>5225000</b>  | <b>4057047</b>  | <b>1167953</b>            | <b>4057333</b>      |
| <b>TITLUL III DOBANZI</b>   | <b>30</b>    | *              |       | <b>14317000</b>  | <b>5967000</b>  | <b>5225000</b>    | <b>5225000</b>  | <b>4057047</b>  | <b>1167953</b>            | <b>4057333</b>      |
| <b>Dobanzi aferente datoriei publice interne</b>                              | <b>30.01</b> | *              |       | <b>14317000</b>  | <b>5967000</b>  | <b>5225000</b>    | <b>5225000</b>  | <b>4057047</b>  | <b>1167953</b>            | <b>4057333</b>      |
| Dobanzi aferente datoriei publice interne directe                             | 30.01.01     |                |       | 14317000         | 5967000         | 5225000           | 5225000         | 4057047         | 1167953                   | 4057333             |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | *              |       | <b>14317000</b>  | <b>5967000</b>  | <b>5225000</b>    | <b>5225000</b>  | <b>4057047</b>  | <b>1167953</b>            | <b>4057333</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>  | <b>01</b>    | *              |       | <b>14317000</b>  | <b>5967000</b>  | <b>5225000</b>    | <b>5225000</b>  | <b>4057047</b>  | <b>1167953</b>            | <b>4057333</b>      |
| <b>TITLUL III DOBANZI</b>   | <b>30</b>    | *              |       | <b>14317000</b>  | <b>5967000</b>  | <b>5225000</b>    | <b>5225000</b>  | <b>4057047</b>  | <b>1167953</b>            | <b>4057333</b>      |
| <b>Dobanzi aferente datoriei publice interne</b>                              | <b>30.01</b> | *              |       | <b>14317000</b>  | <b>5967000</b>  | <b>5225000</b>    | <b>5225000</b>  | <b>4057047</b>  | <b>1167953</b>            | <b>4057333</b>      |
| Dobanzi aferente datoriei publice interne directe                             | 30.01.01     |                |       | 14317000         | 5967000         | 5225000           | 5225000         | 4057047         | 1167953                   | 4057333             |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod</b>      | <b>59.02</b> | *              |       | <b>26780000</b>  | <b>13431300</b> | <b>6644400</b>    | <b>6644400</b>  | <b>6082257</b>  | <b>562143</b>             | <b>5924850</b>      |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b> | <b>61.02</b> | *              |       | <b>26780000</b>  | <b>13431300</b> | <b>6644400</b>    | <b>6644400</b>  | <b>6082257</b>  | <b>562143</b>             | <b>5924850</b>      |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | *              |       | <b>26780000</b>  | <b>13431300</b> | <b>6644400</b>    | <b>6644400</b>  | <b>6082257</b>  | <b>562143</b>             | <b>5924850</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>  | <b>01</b>    | *              |       | <b>26780000</b>  | <b>13431300</b> | <b>6644400</b>    | <b>6644400</b>  | <b>6082257</b>  | <b>562143</b>             | <b>5924850</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>    | *              |       | <b>24200000</b>  | <b>12088300</b> | <b>5642000</b>    | <b>5642000</b>  | <b>5342633</b>  | <b>299367</b>             | <b>5192091</b>      |
| <b>Cheltuieli salariale in bani</b>   | <b>10.01</b> | *              |       | <b>22255500</b>  | <b>11598300</b> | <b>5508000</b>    | <b>5508000</b>  | <b>5226522</b>  | <b>281478</b>             | <b>5077839</b>      |
| Salarii de baza   | 10.01.01     |                |       | 18441000         | 9648000         | 4620000           | 4620000         | 4411731         | 208269                    | 4338919             |
| Sporuri pentru conditii de munca  | 10.01.05     |                |       | 2600000          | 1350000         | 584000            | 584000          | 548148          | 35852                     | 560633              |
| Alte sporuri  | 10.01.06     |                |       | 656000           | 310000          | 150000            | 150000          | 124436          | 25564                     | 113153              |
| Drepturi de delegare  | 10.01.13     |                |       | 500              | 300             |                   |                 |                 |                           |                     |
| Alte drepturi salariale in bani   | 10.01.30     |                |       | 558000           | 290000          | 154000            | 154000          | 142207          | 11793                     | 65134               |
| <b>Cheltuieli salariale in natura</b>   | <b>10.02</b> | *              |       | <b>1450000</b>   | <b>250000</b>   |                   |                 |                 |                           |                     |
| Norme de hrana  | 10.02.02     |                |       | 1200000          |                 |                   |                 |                 |                           |                     |
| Vouchere de vacanta   | 10.02.06     |                |       | 250000           | 250000          |                   |                 |                 |                           |                     |
| <b>Contributii</b>  | <b>10.03</b> | *              |       | <b>494500</b>    | <b>240000</b>   | <b>134000</b>     | <b>134000</b>   | <b>116111</b>   | <b>17889</b>              | <b>114252</b>       |
| Contribu?ia asiguratorie pentru munc?   | 10.03.07     |                |       | 494500           | 240000          | 134000            | 134000          | 116111          | 17889                     | 114252              |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>    | *              |       | <b>1000000</b>   | <b>530000</b>   | <b>235400</b>     | <b>235400</b>   | <b>159369</b>   | <b>76031</b>              | <b>158606</b>       |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | *              |       | <b>771000</b>    | <b>340000</b>   | <b>210100</b>     | <b>210100</b>   | <b>142859</b>   | <b>67241</b>              | <b>143152</b>       |

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| Denumire indicator   | Cod             | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Furnituri de birou   | 20.01.01        |                |       | 10000            | 6000            | 1400              | 1400            |                 | 1400                      |                     |
| Materiale pentru curatenie   | 20.01.02        |                |       | 1000             | 500             | 500               | 500             | 500             |                           | 500                 |
| Încalzit, iluminat și forță motrică  | 20.01.03        |                |       | 28000            | 20000           | 8900              | 8900            | 7462            | 1438                      | 10988               |
| Apa, canal și salubritate  | 20.01.04        |                |       | 10000            | 6500            | 2300              | 2300            | 1622            | 678                       | 1259                |
| Carburanți și lubrifianți  | 20.01.05        |                |       | 138000           | 69000           | 36000             | 36000           | 24000           | 12000                     | 28787               |
| Posta, telecomunicații, radio, tv, internet                                  | 20.01.08        |                |       | 132000           | 47500           | 30000             | 30000           | 26920           | 3080                      | 20801               |
| Materiale și prestări de servicii cu caracter funcțional                     | 20.01.09        |                |       | 428000           | 178500          | 131000            | 131000          | 82355           | 48645                     | 80817               |
| Alte bunuri și servicii pentru întreținere și funcționare                    | 20.01.30        |                |       | 24000            | 12000           |                   |                 |                 |                           |                     |
| Reparații curente  | 20.02           |                |       | 27000            | 25000           |                   |                 |                 |                           |                     |
| <b>Bunuri de natură obiectelor de inventar</b>                               | <b>20.05</b>    | *              |       | <b>117000</b>    | <b>116500</b>   |                   |                 |                 |                           |                     |
| Uniforme și echipament   | 20.05.01        |                |       | 116000           | 116000          |                   |                 |                 |                           |                     |
| Alte obiecte de inventar   | 20.05.30        |                |       | 1000             | 500             |                   |                 |                 |                           |                     |
| <b>Deplasări, detașări, transferări</b>                                      | <b>20.06</b>    | *              |       | <b>2000</b>      | <b>2000</b>     |                   |                 |                 |                           |                     |
| Deplasări interne, detașări, transferări                                     | 20.06.01        |                |       | 2000             | 2000            |                   |                 |                 |                           |                     |
| Pregătire profesională   | 20.13           |                |       | 18000            | 18000           |                   |                 |                 |                           |                     |
| <b>Alte cheltuieli</b>   | <b>20.30</b>    | *              |       | <b>65000</b>     | <b>28500</b>    | <b>25300</b>      | <b>25300</b>    | <b>16510</b>    | <b>8790</b>               | <b>15454</b>        |
| Prime de asigurare non-viață   | 20.30.03        |                |       | 22000            | 11000           | 10000             | 10000           | 4942            | 5058                      | 5982                |
| Chirii   | 20.30.04        |                |       | 5000             | 3000            | 1300              | 1300            | 1088            | 212                       | 1088                |
| Alte cheltuieli cu bunuri și servicii  | 20.30.30        |                |       | 38000            | 14500           | 14000             | 14000           | 10480           | 3520                      | 8384                |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>       | *              |       | <b>1580000</b>   | <b>813000</b>   | <b>767000</b>     | <b>767000</b>   | <b>580255</b>   | <b>186745</b>             | <b>574153</b>       |
| Despăgubiri civile   | 59.17           |                |       | 1095000          | 646000          | 646000            | 646000          | 462332          | 183668                    | 462332              |
| Sume aferente persoanelor cu handicap neincadrate                            | 59.40           |                |       | 485000           | 167000          | 121000            | 121000          | 117923          | 3077                      | 111821              |
| <b>Ordine publică (cod 61.02.03.04)</b>                                      | <b>61.02.03</b> | *              |       | <b>26652000</b>  | <b>13380300</b> | <b>6623400</b>    | <b>6623400</b>  | <b>6063537</b>  | <b>559863</b>             | <b>5906130</b>      |
| Politie comunitara   | 61.02.03.04     |                |       | 26652000         | 13380300        | 6623400           | 6623400         | 6063537         | 559863                    | 5906130             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>26652000</b>  | <b>13380300</b> | <b>6623400</b>    | <b>6623400</b>  | <b>6063537</b>  | <b>559863</b>             | <b>5906130</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>26652000</b>  | <b>13380300</b> | <b>6623400</b>    | <b>6623400</b>  | <b>6063537</b>  | <b>559863</b>             | <b>5906130</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>       | *              |       | <b>24200000</b>  | <b>12088300</b> | <b>5642000</b>    | <b>5642000</b>  | <b>5342633</b>  | <b>299367</b>             | <b>5192091</b>      |
| Cheltuieli salariale in bani   | 10.01           | *              |       | 22255500         | 11598300        | 5508000           | 5508000         | 5226522         | 281478                    | 5077839             |

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| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale  |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4             | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Salarii de baza   | 10.01.01     |                |       | 18441000         | 9648000       | 4620000           | 4620000         | 4411731         | 208269                    | 4338919             |
| Sporuri pentru conditii de munca                          | 10.01.05     |                |       | 2600000          | 1350000       | 584000            | 584000          | 548148          | 35852                     | 560633              |
| Alte sporuri  | 10.01.06     |                |       | 656000           | 310000        | 150000            | 150000          | 124436          | 25564                     | 113153              |
| Drepturi de delegare                                      | 10.01.13     |                |       | 500              | 300           |                   |                 |                 |                           |                     |
| Alte drepturi salariale in bani                           | 10.01.30     |                |       | 558000           | 290000        | 154000            | 154000          | 142207          | 11793                     | 65134               |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | *              |       | <b>1450000</b>   | <b>250000</b> |                   |                 |                 |                           |                     |
| Norme de hrana  | 10.02.02     |                |       | 1200000          |               |                   |                 |                 |                           |                     |
| Vouchere de vacanta                                       | 10.02.06     |                |       | 250000           | 250000        |                   |                 |                 |                           |                     |
| <b>Contributii</b>  | <b>10.03</b> | *              |       | <b>494500</b>    | <b>240000</b> | <b>134000</b>     | <b>134000</b>   | <b>116111</b>   | <b>17889</b>              | <b>114252</b>       |
| Contribu?ia asiguratorie pentru munc?                     | 10.03.07     |                |       | 494500           | 240000        | 134000            | 134000          | 116111          | 17889                     | 114252              |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    | *              |       | <b>872000</b>    | <b>479000</b> | <b>214400</b>     | <b>214400</b>   | <b>140649</b>   | <b>73751</b>              | <b>139886</b>       |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | *              |       | <b>645000</b>    | <b>290000</b> | <b>189100</b>     | <b>189100</b>   | <b>124139</b>   | <b>64961</b>              | <b>124432</b>       |
| Furnituri de birou  | 20.01.01     |                |       | 10000            | 6000          | 1400              | 1400            |                 | 1400                      |                     |
| Materiale pentru curatenie                                | 20.01.02     |                |       | 1000             | 500           | 500               | 500             | 500             |                           | 500                 |
| ?ncalzit, iluminat si forta motrica                       | 20.01.03     |                |       | 28000            | 20000         | 8900              | 8900            | 7462            | 1438                      | 10988               |
| Apa, canal si salubritate                                 | 20.01.04     |                |       | 10000            | 6500          | 2300              | 2300            | 1622            | 678                       | 1259                |
| Carburanti si lubrifianti                                 | 20.01.05     |                |       | 138000           | 69000         | 36000             | 36000           | 24000           | 12000                     | 28787               |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |                |       | 119000           | 42500         | 30000             | 30000           | 26920           | 3080                      | 20801               |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     |                |       | 335000           | 143500        | 110000            | 110000          | 63635           | 46365                     | 62097               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     |                |       | 4000             | 2000          |                   |                 |                 |                           |                     |
| Reparatii curente   | 20.02        |                |       | 27000            | 25000         |                   |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar</b>            | <b>20.05</b> | *              |       | <b>117000</b>    | <b>116500</b> |                   |                 |                 |                           |                     |
| Uniforme si echipament                                    | 20.05.01     |                |       | 116000           | 116000        |                   |                 |                 |                           |                     |
| Alte obiecte de inventar                                  | 20.05.30     |                |       | 1000             | 500           |                   |                 |                 |                           |                     |
| <b>Deplasari, detasari, transferari</b>                   | <b>20.06</b> | *              |       | <b>2000</b>      | <b>2000</b>   |                   |                 |                 |                           |                     |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     |                |       | 2000             | 2000          |                   |                 |                 |                           |                     |
| Pregatire profesionala                                    | 20.13        |                |       | 18000            | 18000         |                   |                 |                 |                           |                     |
| <b>Alte cheltuieli</b>                                    | <b>20.30</b> | *              |       | <b>63000</b>     | <b>27500</b>  | <b>25300</b>      | <b>25300</b>    | <b>16510</b>    | <b>8790</b>               | <b>15454</b>        |

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| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Prime de asigurare non-viata  | 20.30.03     |                |       | 20000            | 10000           | 10000             | 10000           | 4942            | 5058                      | 5982                |
| Chirii  | 20.30.04     |                |       | 5000             | 3000            | 1300              | 1300            | 1088            | 212                       | 1088                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |                |       | 38000            | 14500           | 14000             | 14000           | 10480           | 3520                      | 8384                |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b>       |       | <b>1580000</b>   | <b>813000</b>   | <b>767000</b>     | <b>767000</b>   | <b>580255</b>   | <b>186745</b>             | <b>574153</b>       |
| Despagubiri civile  | 59.17        |                |       | 1095000          | 646000          | 646000            | 646000          | 462332          | 183668                    | 462332              |
| Sume aferente persoanelor cu handicap neincadrate                               | 59.40        |                |       | 485000           | 167000          | 121000            | 121000          | 117923          | 3077                      | 111821              |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05     |                |       | 128000           | 51000           | 21000             | 21000           | 18720           | 2280                      | 18720               |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b>       |       | <b>128000</b>    | <b>51000</b>    | <b>21000</b>      | <b>21000</b>    | <b>18720</b>    | <b>2280</b>               | <b>18720</b>        |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>    | <b>01</b>    | <b>*</b>       |       | <b>128000</b>    | <b>51000</b>    | <b>21000</b>      | <b>21000</b>    | <b>18720</b>    | <b>2280</b>               | <b>18720</b>        |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>    | <b>*</b>       |       | <b>128000</b>    | <b>51000</b>    | <b>21000</b>      | <b>21000</b>    | <b>18720</b>    | <b>2280</b>               | <b>18720</b>        |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | <b>*</b>       |       | <b>126000</b>    | <b>50000</b>    | <b>21000</b>      | <b>21000</b>    | <b>18720</b>    | <b>2280</b>               | <b>18720</b>        |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08     |                |       | 13000            | 5000            |                   |                 |                 |                           |                     |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09     |                |       | 93000            | 35000           | 21000             | 21000           | 18720           | 2280                      | 18720               |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30     |                |       | 20000            | 10000           |                   |                 |                 |                           |                     |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b>       |       | <b>2000</b>      | <b>1000</b>     |                   |                 |                 |                           |                     |
| Prime de asigurare non-viata  | 20.30.03     |                |       | 2000             | 1000            |                   |                 |                 |                           |                     |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)</b> | <b>63.02</b> | <b>*</b>       |       | <b>148276760</b> | <b>81821110</b> | <b>92079762</b>   | <b>43043462</b> | <b>39174941</b> | <b>3868521</b>            | <b>38835071</b>     |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>         | <b>65.02</b> | <b>*</b>       |       | <b>26849760</b>  | <b>16203710</b> | <b>11660397</b>   | <b>10317624</b> | <b>9238365</b>  | <b>1079259</b>            | <b>8922961</b>      |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b>       |       | <b>26849760</b>  | <b>16203710</b> | <b>11660397</b>   | <b>10317624</b> | <b>9238365</b>  | <b>1079259</b>            | <b>8922961</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>    | <b>01</b>    | <b>*</b>       |       | <b>26849760</b>  | <b>16203710</b> | <b>11661397</b>   | <b>10318624</b> | <b>9239365</b>  | <b>1079259</b>            | <b>8922961</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>    | <b>*</b>       |       | <b>434000</b>    | <b>215000</b>   | <b>191607</b>     | <b>144301</b>   | <b>57721</b>    | <b>86580</b>              | <b>58387</b>        |
| <b>Cheltuieli salariale in bani</b>   | <b>10.01</b> | <b>*</b>       |       | <b>434000</b>    | <b>215000</b>   | <b>191607</b>     | <b>144301</b>   | <b>57721</b>    | <b>86580</b>              | <b>58387</b>        |
| Alocatii pentru transportul la si de la locul de munca                          | 10.01.15     |                |       | 434000           | 215000          | 191607            | 144301          | 57721           | 86580                     | 58387               |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>    | <b>*</b>       |       | <b>11659000</b>  | <b>10674000</b> | <b>8195286</b>    | <b>7874904</b>  | <b>7091553</b>  | <b>783351</b>             | <b>6762751</b>      |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | <b>*</b>       |       | <b>8122200</b>   | <b>7887400</b>  | <b>6205650</b>    | <b>5920721</b>  | <b>5185130</b>  | <b>735591</b>             | <b>5659169</b>      |
| Furnituri de birou  | 20.01.01     |                |       | 135000           | 131920          | 71996             | 65736           | 37552           | 28184                     | 54641               |
| Materiale pentru curatenie  | 20.01.02     |                |       | 331500           | 309500          | 179013            | 167705          | 120342          | 47363                     | 184888              |
| ?ncalzit, Iluminat si forta motrica   | 20.01.03     |                |       | 4827300          | 4754410         | 3964255           | 3832859         | 3530335         | 302524                    | 3778900             |

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| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale  |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4             | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Apa, canal si salubritate   | 20.01.04     |                |       | 842680           | 808160        | 615935            | 580411          | 502079          | 78332                     | 520893              |
| Carburanti si lubrifianti   | 20.01.05     |                |       | 10000            | 10000         | 10000             |                 |                 |                           | 6314                |
| Transport   | 20.01.07     |                |       | 12500            | 12500         | 3850              | 350             | 350             |                           | 350                 |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08     |                |       | 249220           | 239450        | 186263            | 175215          | 150902          | 24313                     | 155120              |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09     |                |       | 95500            | 90500         | 31816             | 31816           | 30221           | 1595                      | 53086               |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30     |                |       | 1618500          | 1530960       | 1142522           | 1066629         | 813349          | 253280                    | 904977              |
| Reparatii curente   | 20.02        |                |       | 1322000          | 1322000       | 1276026           | 1276026         | 1275567         | 459                       | 13136               |
| <b>Hrana</b>  | <b>20.03</b> | *              |       | <b>184000</b>    | <b>184000</b> | <b>191828</b>     | <b>191828</b>   | <b>157647</b>   | <b>34181</b>              | <b>169038</b>       |
| Hrana pentru oameni   | 20.03.01     |                |       | 184000           | 184000        | 191828            | 191828          | 157647          | 34181                     | 169038              |
| <b>Medicamente si materiale sanitare</b>                              | <b>20.04</b> | *              |       | <b>23000</b>     | <b>23000</b>  | <b>4798</b>       | <b>798</b>      | <b>798</b>      |                           | <b>1505</b>         |
| Medicamente   | 20.04.01     |                |       | 17000            | 17000         | 2498              | 498             | 498             |                           | 1505                |
| Materiale sanitare  | 20.04.02     |                |       | 4000             | 4000          | 1300              | 300             | 300             |                           |                     |
| Dezinfectanti   | 20.04.04     |                |       | 2000             | 2000          | 1000              |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar</b>                        | <b>20.05</b> | *              |       | <b>168700</b>    | <b>161500</b> | <b>53271</b>      | <b>46209</b>    | <b>42804</b>    | <b>3405</b>               | <b>422298</b>       |
| Alte obiecte de inventar  | 20.05.30     |                |       | 168700           | 161500        | 53271             | 46209           | 42804           | 3405                      | 422298              |
| <b>Deplasari, detasari, transferari</b>                               | <b>20.06</b> | *              |       | <b>20000</b>     | <b>20000</b>  | <b>4000</b>       |                 |                 |                           |                     |
| Deplasari interne, detașari, transferari                              | 20.06.01     |                |       | 20000            | 20000         | 4000              |                 |                 |                           |                     |
| Materiale de laborator  | 20.09        |                |       | 17000            | 17000         |                   |                 |                 |                           | 1093                |
| Carti, publicatii si materiale documentare                            | 20.11        |                |       | 6000             | 6000          |                   |                 |                 |                           | 59517               |
| Pregatire profesionala  | 20.13        |                |       | 97600            | 95600         | 26681             | 20290           | 12518           | 7772                      | 14459               |
| Protectia muncii  | 20.14        |                |       | 23500            | 21500         | 4541              | 3541            | 3541            |                           | 6001                |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | *              |       | <b>1675000</b>   | <b>936000</b> | <b>428491</b>     | <b>415491</b>   | <b>413548</b>   | <b>1943</b>               | <b>416535</b>       |
| Reclama si publicitate  | 20.30.01     |                |       | 6000             | 6000          | 5691              | 691             | 691             |                           | 691                 |
| Prime de asigurare non-viata  | 20.30.03     |                |       | 5000             | 5000          | 5000              |                 |                 |                           |                     |
| Chirii  | 20.30.04     |                |       | 1617000          | 878000        | 408000            | 408000          | 406057          | 1943                      | 406057              |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30     |                |       | 47000            | 47000         | 9800              | 6800            | 6800            |                           | 9787                |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b> | <b>51</b>    | *              |       | <b>277000</b>    | <b>277000</b> | <b>23333</b>      | <b>23333</b>    |                 | <b>23333</b>              |                     |
| Transferuri curente   | 51.01        | *              |       | 277000           | 277000        | 23333             | 23333           |                 | 23333                     |                     |

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| Denumire indicator  | Cod             | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-----------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |                 | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A   | B               | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Transferuri catre institutii publice  | 51.01.01        |                |       | 277000           | 277000         | 23333             | 23333           |                 | 23333                     |                     |
| <b>TITLUL VII ALTE TRANSFERURI</b>  | <b>55</b>       | *              |       | <b>457000</b>    | <b>344500</b>  | <b>344500</b>     | <b>344500</b>   | <b>286373</b>   | <b>58127</b>              | <b>286373</b>       |
| <b>A. Transferuri interne.</b>  | <b>55.01</b>    | *              |       | <b>457000</b>    | <b>344500</b>  | <b>344500</b>     | <b>344500</b>   | <b>286373</b>   | <b>58127</b>              | <b>286373</b>       |
| Finantarea invatamantului particular sau confesional acreditat                                | 55.01.63        |                |       | 457000           | 344500         | 344500            | 344500          | 286373          | 58127                     | 286373              |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>       | *              |       | <b>14004760</b>  | <b>4681210</b> | <b>2906671</b>    | <b>1931586</b>  | <b>1803718</b>  | <b>127868</b>             | <b>1815450</b>      |
| <b>Ajutoare sociale</b>   | <b>57.02</b>    | *              |       | <b>14004760</b>  | <b>4681210</b> | <b>2906671</b>    | <b>1931586</b>  | <b>1803718</b>  | <b>127868</b>             | <b>1815450</b>      |
| Ajutoare sociale in numerar   | 57.02.01        |                |       | 2968000          | 1282020        | 1185911           | 598628          | 494295          | 104333                    | 481816              |
| Ajutoare sociale in natura  | 57.02.02        |                |       | 7444760          | 2519190        | 1640760           | 1314471         | 1290936         | 23535                     | 1315147             |
| Tichete de crestere si tichete sociale pentru gradini   | 57.02.03        |                |       | 80000            | 80000          | 80000             | 18487           | 18487           |                           | 18487               |
| Suport alimentar  | 57.02.05        |                |       | 3512000          | 800000         |                   |                 |                 |                           |                     |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>       | *              |       | <b>18000</b>     | <b>12000</b>   |                   |                 |                 |                           |                     |
| Burse   | 59.01           |                |       | 18000            | 12000          |                   |                 |                 |                           |                     |
| <b>Titlul XXI**** Plati efectuate in anii precedenti si recuperate in anul curent</b>         | <b>85</b>       | *              |       |                  |                | <b>-1000</b>      | <b>-1000</b>    | <b>-1000</b>    |                           |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a | 85.01.01        |                |       |                  |                | -1000             | -1000           | -1000           |                           |                     |
| <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                           | <b>65.02.03</b> | *              |       | <b>4529500</b>   | <b>3057410</b> | <b>2004197</b>    | <b>1794882</b>  | <b>1725189</b>  | <b>69693</b>              | <b>1766854</b>      |
| Invatamant prescolar  | 65.02.03.01     |                |       | 3862690          | 2639830        | 1695916           | 1577202         | 1507509         | 69693                     | 1558394             |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | *              |       | <b>3862690</b>   | <b>2639830</b> | <b>1695916</b>    | <b>1577202</b>  | <b>1507509</b>  | <b>69693</b>              | <b>1558394</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                  | <b>01</b>       | *              |       | <b>3862690</b>   | <b>2639830</b> | <b>1695916</b>    | <b>1577202</b>  | <b>1507509</b>  | <b>69693</b>              | <b>1558394</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>       | *              |       | <b>105000</b>    | <b>62800</b>   | <b>12625</b>      | <b>12625</b>    | <b>12491</b>    | <b>134</b>                | <b>12491</b>        |
| <b>Cheltuieli salariale in bani</b>   | <b>10.01</b>    | *              |       | <b>105000</b>    | <b>62800</b>   | <b>12625</b>      | <b>12625</b>    | <b>12491</b>    | <b>134</b>                | <b>12491</b>        |
| Alocatii pentru transportul la si de la locul de munca  | 10.01.15        |                |       | 105000           | 62800          | 12625             | 12625           | 12491           | 134                       | 12491               |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>       | *              |       | <b>2852500</b>   | <b>1964500</b> | <b>1154393</b>    | <b>1152393</b>  | <b>1142909</b>  | <b>9484</b>               | <b>1193794</b>      |
| <b>Bunuri si servicii</b>   | <b>20.01</b>    | *              |       | <b>1171800</b>   | <b>1034000</b> | <b>727915</b>     | <b>725915</b>   | <b>718374</b>   | <b>7541</b>               | <b>783925</b>       |
| Furnituri de birou  | 20.01.01        |                |       | 12700            | 9620           | 4115              | 4115            | 3615            | 500                       | 4515                |
| Materiale pentru curatenie  | 20.01.02        |                |       | 81500            | 69500          | 38661             | 38661           | 38408           | 253                       | 60518               |
| Incalzit, iluminat si forta motrica   | 20.01.03        |                |       | 690000           | 631110         | 454852            | 452852          | 448369          | 4483                      | 479586              |
| Apa, canal si salubritate   | 20.01.04        |                |       | 138800           | 119280         | 87675             | 87675           | 86383           | 1292                      | 92671               |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08        |                |       | 25600            | 20830          | 13599             | 13599           | 13100           | 499                       | 13115               |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale  |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4             | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09     |                |       | 7000             | 7000          | 3872              | 3872            | 3872            |                           | 4093                |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30     |                |       | 216200           | 176660        | 125141            | 125141          | 124627          | 514                       | 129427              |
| <b>Medicamente si materiale sanitare</b>                                     | <b>20.04</b> | *              |       | <b>6000</b>      | <b>6000</b>   | <b>498</b>        | <b>498</b>      | <b>498</b>      |                           | <b>492</b>          |
| Medicamente  | 20.04.01     |                |       | 6000             | 6000          | 498               | 498             | 498             |                           | 492                 |
| <b>Bunuri de natura obiectelor de inventar</b>                               | <b>20.05</b> | *              |       | <b>35700</b>     | <b>28500</b>  | <b>14920</b>      | <b>14920</b>    | <b>14920</b>    |                           |                     |
| Alte obiecte de inventar   | 20.05.30     |                |       | 35700            | 28500         | 14920             | 14920           | 14920           |                           |                     |
| Carti, publicatii si materiale documentare                                   | 20.11        |                |       | 1000             | 1000          |                   |                 |                 |                           |                     |
| Pregatire profesionala   | 20.13        |                |       | 11000            | 9000          | 2369              | 2369            | 2369            |                           | 2369                |
| Protectia muncii   | 20.14        |                |       | 9000             | 7000          |                   |                 |                 |                           | 260                 |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | *              |       | <b>1618000</b>   | <b>879000</b> | <b>408691</b>     | <b>408691</b>   | <b>406748</b>   | <b>1943</b>               | <b>406748</b>       |
| Reclama si publicitate   | 20.30.01     |                |       | 1000             | 1000          | 691               | 691             | 691             |                           | 691                 |
| Chirii   | 20.30.04     |                |       | 1617000          | 878000        | 408000            | 408000          | 406057          | 1943                      | 406057              |
| <b>TITLUL VII ALTE TRANSFERURI</b>   | <b>55</b>    | *              |       | <b>457000</b>    | <b>344500</b> | <b>344500</b>     | <b>344500</b>   | <b>286373</b>   | <b>58127</b>              | <b>286373</b>       |
| <b>A. Transferuri interne.</b>   | <b>55.01</b> | *              |       | <b>457000</b>    | <b>344500</b> | <b>344500</b>     | <b>344500</b>   | <b>286373</b>   | <b>58127</b>              | <b>286373</b>       |
| Finan?area inv???mantului particular sau confesional acreditat               | 55.01.63     |                |       | 457000           | 344500        | 344500            | 344500          | 286373          | 58127                     | 286373              |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>    | *              |       | <b>448190</b>    | <b>268030</b> | <b>184398</b>     | <b>67684</b>    | <b>65736</b>    | <b>1948</b>               | <b>65736</b>        |
| <b>Ajutoare sociale</b>  | <b>57.02</b> | *              |       | <b>448190</b>    | <b>268030</b> | <b>184398</b>     | <b>67684</b>    | <b>65736</b>    | <b>1948</b>               | <b>65736</b>        |
| Ajutoare sociale in numerar  | 57.02.01     |                |       | 368190           | 188030        | 104398            | 49197           | 47249           | 1948                      | 47249               |
| Tichete de cre???i tichete sociale pentru gr?dini??                          | 57.02.03     |                |       | 80000            | 80000         | 80000             | 18487           | 18487           |                           | 18487               |
| Invatamant primar  | 65.02.03.02  |                |       | 666810           | 417580        | 308281            | 217680          | 217680          |                           | 208460              |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>666810</b>    | <b>417580</b> | <b>308281</b>     | <b>217680</b>   | <b>217680</b>   |                           | <b>208460</b>       |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>666810</b>    | <b>417580</b> | <b>308281</b>     | <b>217680</b>   | <b>217680</b>   |                           | <b>208460</b>       |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>    | *              |       | <b>9000</b>      | <b>5500</b>   | <b>3000</b>       |                 |                 |                           |                     |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *              |       | <b>9000</b>      | <b>5500</b>   | <b>3000</b>       |                 |                 |                           |                     |
| Alocatii pentru transportul la si de la locul de munca                       | 10.01.15     |                |       | 9000             | 5500          | 3000              |                 |                 |                           |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>150000</b>    | <b>150000</b> | <b>111274</b>     | <b>108274</b>   | <b>108274</b>   |                           | <b>110084</b>       |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>150000</b>    | <b>150000</b> | <b>111274</b>     | <b>108274</b>   | <b>108274</b>   |                           | <b>110084</b>       |
| Furnituri de birou   | 20.01.01     |                |       | 5000             | 5000          | 425               | 425             | 425             |                           | 618                 |

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| Denumire indicator   | Cod             | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Materiale pentru curatenie   | 20.01.02        |                |       | 10000            | 10000          | 1835              | 1835            | 1835            |                           | 8374                |
| Încalzit, Iluminat si forta motrica  | 20.01.03        |                |       | 113000           | 113000         | 93045             | 90045           | 90045           |                           | 85123               |
| Apa, canal si salubritate  | 20.01.04        |                |       | 18000            | 18000          | 14166             | 14166           | 14166           |                           | 14166               |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08        |                |       | 4000             | 4000           | 1803              | 1803            | 1803            |                           | 1803                |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>       | *              |       | <b>507810</b>    | <b>262080</b>  | <b>194007</b>     | <b>109406</b>   | <b>109406</b>   |                           | <b>98376</b>        |
| <b>Ajutoare sociale</b>  | <b>57.02</b>    | *              |       | <b>507810</b>    | <b>262080</b>  | <b>194007</b>     | <b>109406</b>   | <b>109406</b>   |                           | <b>98376</b>        |
| Ajutoare sociale in numerar  | 57.02.01        |                |       | 507810           | 262080         | 194007            | 109406          | 109406          |                           | 98376               |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                  | <b>65.02.04</b> | *              |       | <b>11433760</b>  | <b>9580100</b> | <b>8392556</b>    | <b>7276098</b>  | <b>6313400</b>  | <b>962698</b>             | <b>5937901</b>      |
| Invatamant secundar inferior   | 65.02.04.01     |                |       | 3946970          | 3177100        | 2061494           | 1805012         | 1432734         | 372278                    | 1589991             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>3946970</b>   | <b>3177100</b> | <b>2061494</b>    | <b>1805012</b>  | <b>1432734</b>  | <b>372278</b>             | <b>1589991</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>3946970</b>   | <b>3177100</b> | <b>2061494</b>    | <b>1805012</b>  | <b>1432734</b>  | <b>372278</b>             | <b>1589991</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>       | *              |       | <b>104000</b>    | <b>59000</b>   | <b>59041</b>      | <b>45598</b>    | <b>11853</b>    | <b>33745</b>              | <b>12519</b>        |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b>    | *              |       | <b>104000</b>    | <b>59000</b>   | <b>59041</b>      | <b>45598</b>    | <b>11853</b>    | <b>33745</b>              | <b>12519</b>        |
| Alocatii pentru transportul la si de la locul de munca                       | 10.01.15        |                |       | 104000           | 59000          | 59041             | 45598           | 11853           | 33745                     | 12519               |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>2667000</b>   | <b>2570000</b> | <b>1636980</b>    | <b>1557418</b>  | <b>1247973</b>  | <b>309445</b>             | <b>1401393</b>      |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>2403000</b>   | <b>2306000</b> | <b>1587345</b>    | <b>1514174</b>  | <b>1212120</b>  | <b>302054</b>             | <b>1329006</b>      |
| Furnituri de birou   | 20.01.01        |                |       | 53700            | 53700          | 30388             | 29942           | 13942           | 16000                     | 20954               |
| Materiale pentru curatenie   | 20.01.02        |                |       | 126300           | 116300         | 68938             | 66886           | 34589           | 32297                     | 40436               |
| Încalzit, Iluminat si forta motrica  | 20.01.03        |                |       | 1226000          | 1212000        | 892734            | 852064          | 757135          | 94929                     | 805613              |
| Apa, canal si salubritate  | 20.01.04        |                |       | 236000           | 221000         | 127455            | 120077          | 94883           | 25194                     | 110174              |
| Carburanti si lubrifianti  | 20.01.05        |                |       |                  |                |                   |                 |                 |                           | 862                 |
| Transport  | 20.01.07        |                |       | 4000             | 4000           |                   |                 |                 |                           |                     |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08        |                |       | 96500            | 91500          | 70517             | 66400           | 49860           | 16540                     | 52414               |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09        |                |       | 27000            | 22000          | 3258              | 3258            | 3258            |                           | 5145                |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30        |                |       | 633500           | 585500         | 394055            | 375547          | 258453          | 117094                    | 293408              |
| Reparatii curente  | 20.02           |                |       | 48000            | 48000          | 3000              | 3000            | 3000            |                           |                     |
| <b>Medicamente si materiale sanitare</b>                                     | <b>20.04</b>    | *              |       | <b>7000</b>      | <b>7000</b>    | <b>300</b>        | <b>300</b>      | <b>300</b>      |                           |                     |
| Medicamente  | 20.04.01        |                |       | 5000             | 5000           |                   |                 |                 |                           |                     |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Materiale sanitare   | 20.04.02     |                |       | 2000             | 2000           | 300               | 300             | 300             |                           |                     |
| <b>Bunuri de natura obiectelor de inventar</b>                               | <b>20.05</b> | *              |       | <b>95000</b>     | <b>95000</b>   | <b>29454</b>      | <b>24454</b>    | <b>23454</b>    | <b>1000</b>               |                     |
| Alte obiecte de inventar   | 20.05.30     |                |       | 95000            | 95000          | 29454             | 24454           | 23454           | 1000                      |                     |
| <b>Deplasari, detasari, transferari</b>                                      | <b>20.06</b> | *              |       | <b>10000</b>     | <b>10000</b>   |                   |                 |                 |                           |                     |
| Deplasari interne, deta??ri, transfer?ri                                     | 20.06.01     |                |       | 10000            | 10000          |                   |                 |                 |                           |                     |
| Materiale de laborator   | 20.09        |                |       | 10000            | 10000          |                   |                 |                 |                           | 1093                |
| Carti, publicatii si materiale documentare                                   | 20.11        |                |       | 5000             | 5000           |                   |                 |                 |                           | 59517               |
| Pregatire profesionala   | 20.13        |                |       | 48000            | 48000          | 15208             | 13817           | 7426            | 6391                      | 7117                |
| Protectia muncii   | 20.14        |                |       | 7000             | 7000           | 1673              | 1673            | 1673            |                           | 1673                |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | *              |       | <b>34000</b>     | <b>34000</b>   |                   |                 |                 |                           | <b>2987</b>         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     |                |       | 34000            | 34000          |                   |                 |                 |                           | 2987                |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>    | *              |       | <b>1175970</b>   | <b>548100</b>  | <b>365473</b>     | <b>201996</b>   | <b>172908</b>   | <b>29088</b>              | <b>176079</b>       |
| <b>Ajutoare sociale</b>  | <b>57.02</b> | *              |       | <b>1175970</b>   | <b>548100</b>  | <b>365473</b>     | <b>201996</b>   | <b>172908</b>   | <b>29088</b>              | <b>176079</b>       |
| Ajutoare sociale in numerar  | 57.02.01     |                |       | 1175970          | 548100         | 365473            | 201996          | 172908          | 29088                     | 176079              |
| Invatamant secundar superior   | 65.02.04.02  |                |       | 7240080          | 6181060        | 6114680           | 5268601         | 4712362         | 556239                    | 4166353             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>7240080</b>   | <b>6181060</b> | <b>6114680</b>    | <b>5268601</b>  | <b>4712362</b>  | <b>556239</b>             | <b>4166353</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>7240080</b>   | <b>6181060</b> | <b>6115680</b>    | <b>5269601</b>  | <b>4713362</b>  | <b>556239</b>             | <b>4166353</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>    | *              |       | <b>204000</b>    | <b>84000</b>   | <b>116053</b>     | <b>85190</b>    | <b>32489</b>    | <b>52701</b>              | <b>32489</b>        |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *              |       | <b>204000</b>    | <b>84000</b>   | <b>116053</b>     | <b>85190</b>    | <b>32489</b>    | <b>52701</b>              | <b>32489</b>        |
| Alocatii pentru transportul la si de la locul de munca                       | 10.01.15     |                |       | 204000           | 84000          | 116053            | 85190           | 32489           | 52701                     | 32489               |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>5704000</b>   | <b>5704000</b> | <b>5041388</b>    | <b>4836465</b>  | <b>4406224</b>  | <b>430241</b>             | <b>3839624</b>      |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>4306900</b>   | <b>4306900</b> | <b>3719693</b>    | <b>3543832</b>  | <b>3117836</b>  | <b>425996</b>             | <b>3387336</b>      |
| Furnituri de birou   | 20.01.01     |                |       | 63600            | 63600          | 37068             | 31254           | 19570           | 11684                     | 28554               |
| Materiale pentru curatenie   | 20.01.02     |                |       | 110700           | 110700         | 69579             | 60323           | 45510           | 14813                     | 73311               |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03     |                |       | 2759900          | 2759900        | 2501638           | 2430312         | 2227200         | 203112                    | 2388202             |
| Apa, canal si salubritate  | 20.01.04     |                |       | 437000           | 437000         | 375759            | 352390          | 300544          | 51846                     | 301336              |
| Carburanti si lubrifianti  | 20.01.05     |                |       |                  |                |                   |                 |                 |                           | 33                  |
| Transport  | 20.01.07     |                |       | 8500             | 8500           | 3850              | 350             | 350             |                           | 350                 |

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| Denumire indicator  | Cod          | Credite angaj. |       | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |              | fin.           | trim. | anuale           | trimestriale  |                   |                 |                 |                           |                     |
| A   | B            | 1              | 2     | 3                | 4             | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08     |                |       | 122200           | 122200        | 99924             | 93413           | 86139           | 7274                      | 87788               |
| Materiale si prestari de servicii cu caracter functional                                      | 20.01.09     |                |       | 61500            | 61500         | 24686             | 24686           | 23091           | 1595                      | 43848               |
| Alte bunuri si servicii pentru intretinere si functionare                                     | 20.01.30     |                |       | 743500           | 743500        | 607189            | 551104          | 415432          | 135672                    | 463914              |
| Reparatii curente   | 20.02        |                |       | 1274000          | 1274000       | 1273026           | 1273026         | 1272567         | 459                       | 13136               |
| <b>Medicamente si materiale sanitare</b>  | <b>20.04</b> | *              |       | <b>10000</b>     | <b>10000</b>  | <b>4000</b>       |                 |                 |                           | <b>1013</b>         |
| Medicamente   | 20.04.01     |                |       | 6000             | 6000          | 2000              |                 |                 |                           | 1013                |
| Materiale sanitare  | 20.04.02     |                |       | 2000             | 2000          | 1000              |                 |                 |                           |                     |
| Dezinfectanti   | 20.04.04     |                |       | 2000             | 2000          | 1000              |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar</b>  | <b>20.05</b> | *              |       | <b>27000</b>     | <b>27000</b>  | <b>8897</b>       | <b>6835</b>     | <b>4430</b>     | <b>2405</b>               | <b>422298</b>       |
| Alte obiecte de inventar  | 20.05.30     |                |       | 27000            | 27000         | 8897              | 6835            | 4430            | 2405                      | 422298              |
| <b>Deplasari, detasari, transferari</b>   | <b>20.06</b> | *              |       | <b>10000</b>     | <b>10000</b>  | <b>4000</b>       |                 |                 |                           |                     |
| Deplasari interne, detașari, transferari  | 20.06.01     |                |       | 10000            | 10000         | 4000              |                 |                 |                           |                     |
| Materiale de laborator  | 20.09        |                |       | 7000             | 7000          |                   |                 |                 |                           |                     |
| Pregatire profesionala  | 20.13        |                |       | 38600            | 38600         | 9104              | 4104            | 2723            | 1381                      | 4973                |
| Protectia muncii  | 20.14        |                |       | 7500             | 7500          | 2868              | 1868            | 1868            |                           | 4068                |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | *              |       | <b>23000</b>     | <b>23000</b>  | <b>19800</b>      | <b>6800</b>     | <b>6800</b>     |                           | <b>6800</b>         |
| Reclama si publicitate  | 20.30.01     |                |       | 5000             | 5000          | 5000              |                 |                 |                           |                     |
| Prime de asigurare non-viata  | 20.30.03     |                |       | 5000             | 5000          | 5000              |                 |                 |                           |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |                |       | 13000            | 13000         | 9800              | 6800            | 6800            |                           | 6800                |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>    | *              |       | <b>1314080</b>   | <b>381060</b> | <b>958239</b>     | <b>347946</b>   | <b>274649</b>   | <b>73297</b>              | <b>294240</b>       |
| <b>Ajutoare sociale</b>   | <b>57.02</b> | *              |       | <b>1314080</b>   | <b>381060</b> | <b>958239</b>     | <b>347946</b>   | <b>274649</b>   | <b>73297</b>              | <b>294240</b>       |
| Ajutoare sociale in numerar   | 57.02.01     |                |       | 873320           | 265870        | 517479            | 233475          | 160178          | 73297                     | 155558              |
| Ajutoare sociale in natura  | 57.02.02     |                |       | 440760           | 115190        | 440760            | 114471          | 114471          |                           | 138682              |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | *              |       | <b>18000</b>     | <b>12000</b>  |                   |                 |                 |                           |                     |
| Burse   | 59.01        |                |       | 18000            | 12000         |                   |                 |                 |                           |                     |
| <b>Titlul XXI**** Plati efectuate in anii precedenti si recuperate in anul curent</b>         | <b>85</b>    | *              |       |                  |               | <b>-1000</b>      | <b>-1000</b>    | <b>-1000</b>    |                           |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a | 85.01.01     |                |       |                  |               | -1000             | -1000           | -1000           |                           |                     |
| Invatamant profesional  | 65.02.04.03  |                |       | 246710           | 221940        | 216382            | 202485          | 168304          | 34181                     | 181557              |

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| Denumire indicator   | Cod             | Credite angaj. |       | Credite bugetare |               | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale  |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4             | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>246710</b>    | <b>221940</b> | <b>216382</b>     | <b>202485</b>   | <b>168304</b>   | <b>34181</b>              | <b>181557</b>       |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>246710</b>    | <b>221940</b> | <b>216382</b>     | <b>202485</b>   | <b>168304</b>   | <b>34181</b>              | <b>181557</b>       |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>204000</b>    | <b>204000</b> | <b>211828</b>     | <b>197931</b>   | <b>163750</b>   | <b>34181</b>              | <b>177003</b>       |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>20000</b>     | <b>20000</b>  | <b>20000</b>      | <b>6103</b>     | <b>6103</b>     |                           | <b>7965</b>         |
| Apa, canal si salubritate  | 20.01.04        |                |       | 10000            | 10000         | 10000             | 6103            | 6103            |                           | 2546                |
| Carburanti si lubrifianti  | 20.01.05        |                |       | 10000            | 10000         | 10000             |                 |                 |                           | 5419                |
| <b>Hrana</b>   | <b>20.03</b>    | *              |       | <b>184000</b>    | <b>184000</b> | <b>191828</b>     | <b>191828</b>   | <b>157647</b>   | <b>34181</b>              | <b>169038</b>       |
| Hrana pentru oameni  | 20.03.01        |                |       | 184000           | 184000        | 191828            | 191828          | 157647          | 34181                     | 169038              |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>       | *              |       | <b>42710</b>     | <b>17940</b>  | <b>4554</b>       | <b>4554</b>     | <b>4554</b>     |                           | <b>4554</b>         |
| <b>Ajutoare sociale</b>  | <b>57.02</b>    | *              |       | <b>42710</b>     | <b>17940</b>  | <b>4554</b>       | <b>4554</b>     | <b>4554</b>     |                           | <b>4554</b>         |
| Ajutoare sociale in numerar  | 57.02.01        |                |       | 42710            | 17940         | 4554              | 4554            | 4554            |                           | 4554                |
| Invatamant postliceal  | 65.02.05        |                |       | 17000            | 17000         | 17000             |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>17000</b>     | <b>17000</b>  | <b>17000</b>      |                 |                 |                           |                     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>17000</b>     | <b>17000</b>  | <b>17000</b>      |                 |                 |                           |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>17000</b>     | <b>17000</b>  | <b>17000</b>      |                 |                 |                           |                     |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>17000</b>     | <b>17000</b>  | <b>17000</b>      |                 |                 |                           |                     |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03        |                |       | 14400            | 14400         | 14400             |                 |                 |                           |                     |
| Apa, canal si salubritate  | 20.01.04        |                |       | 880              | 880           | 880               |                 |                 |                           |                     |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08        |                |       | 420              | 420           | 420               |                 |                 |                           |                     |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30        |                |       | 1300             | 1300          | 1300              |                 |                 |                           |                     |
| <b>Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)</b>      | <b>65.02.11</b> | *              |       | <b>3512000</b>   | <b>800000</b> |                   |                 |                 |                           |                     |
| Alte servicii auxiliare  | 65.02.11.30     |                |       | 3512000          | 800000        |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>3512000</b>   | <b>800000</b> |                   |                 |                 |                           |                     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>3512000</b>   | <b>800000</b> |                   |                 |                 |                           |                     |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>       | *              |       | <b>3512000</b>   | <b>800000</b> |                   |                 |                 |                           |                     |
| <b>Ajutoare sociale</b>  | <b>57.02</b>    | *              |       | <b>3512000</b>   | <b>800000</b> |                   |                 |                 |                           |                     |
| Suport alimentar   | 57.02.05        |                |       | 3512000          | 800000        |                   |                 |                 |                           |                     |
| Invatamant anteprescolar   | 65.02.13        |                |       | 76500            | 68200         | 23311             | 23311           | 23311           |                           | 41741               |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>76500</b>     | <b>68200</b>   | <b>23311</b>      | <b>23311</b>    | <b>23311</b>    |                           | <b>41741</b>        |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>76500</b>     | <b>68200</b>   | <b>23311</b>      | <b>23311</b>    | <b>23311</b>    |                           | <b>41741</b>        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>    | *              |       | <b>12000</b>     | <b>3700</b>    | <b>888</b>        | <b>888</b>      | <b>888</b>      |                           | <b>888</b>          |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *              |       | <b>12000</b>     | <b>3700</b>    | <b>888</b>        | <b>888</b>      | <b>888</b>      |                           | <b>888</b>          |
| Alocatii pentru transportul la si de la locul de munca                       | 10.01.15     |                |       | 12000            | 3700           | 888               | 888             | 888             |                           | 888                 |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>64500</b>     | <b>64500</b>   | <b>22423</b>      | <b>22423</b>    | <b>22423</b>    |                           | <b>40853</b>        |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>53500</b>     | <b>53500</b>   | <b>22423</b>      | <b>22423</b>    | <b>22423</b>    |                           | <b>40853</b>        |
| Materiale pentru curatenie   | 20.01.02     |                |       | 3000             | 3000           |                   |                 |                 |                           | 2249                |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03     |                |       | 24000            | 24000          | 7586              | 7586            | 7586            |                           | 20376               |
| Apa, canal si salubritate  | 20.01.04     |                |       | 2000             | 2000           |                   |                 |                 |                           |                     |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08     |                |       | 500              | 500            |                   |                 |                 |                           |                     |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30     |                |       | 24000            | 24000          | 14837             | 14837           | 14837           |                           | 18228               |
| <b>Bunuri de natura obiectelor de inventar</b>                               | <b>20.05</b> | *              |       | <b>11000</b>     | <b>11000</b>   |                   |                 |                 |                           |                     |
| Alte obiecte de inventar   | 20.05.30     |                |       | 11000            | 11000          |                   |                 |                 |                           |                     |
| Alte cheltuieli in domeniul invatamantului                                   | 65.02.50     |                |       | 7281000          | 2681000        | 1223333           | 1223333         | 1176465         | 46868                     | 1176465             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>7281000</b>   | <b>2681000</b> | <b>1223333</b>    | <b>1223333</b>  | <b>1176465</b>  | <b>46868</b>              | <b>1176465</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>7281000</b>   | <b>2681000</b> | <b>1223333</b>    | <b>1223333</b>  | <b>1176465</b>  | <b>46868</b>              | <b>1176465</b>      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>        | <b>51</b>    | *              |       | <b>277000</b>    | <b>277000</b>  | <b>23333</b>      | <b>23333</b>    |                 | <b>23333</b>              |                     |
| <b>Transferuri curente</b>   | <b>51.01</b> | *              |       | <b>277000</b>    | <b>277000</b>  | <b>23333</b>      | <b>23333</b>    |                 | <b>23333</b>              |                     |
| Transferuri catre institutii publice   | 51.01.01     |                |       | 277000           | 277000         | 23333             | 23333           |                 | 23333                     |                     |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>    | *              |       | <b>7004000</b>   | <b>2404000</b> | <b>1200000</b>    | <b>1200000</b>  | <b>1176465</b>  | <b>23535</b>              | <b>1176465</b>      |
| <b>Ajutoare sociale</b>  | <b>57.02</b> | *              |       | <b>7004000</b>   | <b>2404000</b> | <b>1200000</b>    | <b>1200000</b>  | <b>1176465</b>  | <b>23535</b>              | <b>1176465</b>      |
| Ajutoare sociale in natura   | 57.02.02     |                |       | 7004000          | 2404000        | 1200000           | 1200000         | 1176465         | 23535                     | 1176465             |
| <b>Sanatate (cod 66.02.06+66.02.50)</b>                                      | <b>66.02</b> | *              |       | <b>14642000</b>  | <b>6040600</b> | <b>3431600</b>    | <b>3267009</b>  | <b>3129736</b>  | <b>137273</b>             | <b>3116997</b>      |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>14642000</b>  | <b>6040600</b> | <b>3431600</b>    | <b>3267009</b>  | <b>3129736</b>  | <b>137273</b>             | <b>3116997</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>14642000</b>  | <b>6040600</b> | <b>3431600</b>    | <b>3267009</b>  | <b>3129736</b>  | <b>137273</b>             | <b>3116997</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>    | *              |       | <b>14400000</b>  | <b>5897100</b> | <b>3395000</b>    | <b>3230409</b>  | <b>3101763</b>  | <b>128646</b>             | <b>3088577</b>      |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *              |       | <b>14004200</b>  | <b>5647100</b> | <b>3299000</b>    | <b>3143630</b>  | <b>3033710</b>  | <b>109920</b>             | <b>3020563</b>      |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Salarii de baza  | 10.01.01     |                |       | 11787000         | 4257000        | 2785000           | 2629630         | 2596259         | 33371                     | 2572292             |
| Sporuri pentru conditii de munca   | 10.01.05     |                |       | 1446000          | 956000         | 360000            | 360000          | 317158          | 42842                     | 335758              |
| Drepturi de delegare   | 10.01.13     |                |       | 1200             | 600            |                   |                 |                 |                           |                     |
| Indemnizatii de hrana  | 10.01.17     |                |       | 500000           | 313500         | 104000            | 104000          | 89416           | 14584                     | 93847               |
| Alte drepturi salariale in bani  | 10.01.30     |                |       | 270000           | 120000         | 50000             | 50000           | 30877           | 19123                     | 18666               |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b> | *              |       | <b>114000</b>    | <b>114000</b>  | <b>4000</b>       |                 |                 |                           |                     |
| Vouchere de vacanta  | 10.02.06     |                |       | 114000           | 114000         | 4000              |                 |                 |                           |                     |
| <b>Contributii</b>   | <b>10.03</b> | *              |       | <b>281800</b>    | <b>136000</b>  | <b>92000</b>      | <b>86779</b>    | <b>68053</b>    | <b>18726</b>              | <b>68014</b>        |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07     |                |       | 281800           | 136000         | 92000             | 86779           | 68053           | 18726                     | 68014               |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>142000</b>    | <b>89500</b>   | <b>9600</b>       | <b>9600</b>     | <b>4928</b>     | <b>4672</b>               | <b>4944</b>         |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>55000</b>     | <b>40000</b>   | <b>7600</b>       | <b>7600</b>     | <b>3328</b>     | <b>4272</b>               | <b>2552</b>         |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09     |                |       | 55000            | 40000          | 7600              | 7600            | 3328            | 4272                      | 2552                |
| <b>Medicamente si materiale sanitare</b>                                     | <b>20.04</b> | *              |       | <b>69000</b>     | <b>40500</b>   |                   |                 |                 |                           |                     |
| Medicamente  | 20.04.01     |                |       | 49000            | 40500          |                   |                 |                 |                           |                     |
| Materiale sanitare   | 20.04.02     |                |       | 20000            |                |                   |                 |                 |                           |                     |
| <b>Deplasari, detasari, transferari</b>                                      | <b>20.06</b> | *              |       | <b>6000</b>      | <b>3000</b>    |                   |                 |                 |                           |                     |
| Deplasari interne, deta??ri, transfer?ri                                     | 20.06.01     |                |       | 6000             | 3000           |                   |                 |                 |                           |                     |
| Pregatire profesionala   | 20.13        |                |       | 2000             | 1000           |                   |                 |                 |                           |                     |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | *              |       | <b>10000</b>     | <b>5000</b>    | <b>2000</b>       | <b>2000</b>     | <b>1600</b>     | <b>400</b>                | <b>2392</b>         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     |                |       | 10000            | 5000           | 2000              | 2000            | 1600            | 400                       | 2392                |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>    | *              |       | <b>5000</b>      | <b>4000</b>    | <b>1000</b>       | <b>1000</b>     | <b>621</b>      | <b>379</b>                | <b>471</b>          |
| <b>Ajutoare sociale</b>  | <b>57.02</b> | *              |       | <b>5000</b>      | <b>4000</b>    | <b>1000</b>       | <b>1000</b>     | <b>621</b>      | <b>379</b>                | <b>471</b>          |
| Ajutoare sociale in numerar  | 57.02.01     |                |       | 5000             | 4000           | 1000              | 1000            | 621             | 379                       | 471                 |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | *              |       | <b>95000</b>     | <b>50000</b>   | <b>26000</b>      | <b>26000</b>    | <b>22424</b>    | <b>3576</b>               | <b>23005</b>        |
| Sume aferente persoanelor cu handicap neincadrate                            | 59.40        |                |       | 95000            | 50000          | 26000             | 26000           | 22424           | 3576                      | 23005               |
| Servicii de sanatate publica   | 66.02.08     |                |       | 14637000         | 6036600        | 3430600           | 3266009         | 3129115         | 136894                    | 3116526             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>14637000</b>  | <b>6036600</b> | <b>3430600</b>    | <b>3266009</b>  | <b>3129115</b>  | <b>136894</b>             | <b>3116526</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>14637000</b>  | <b>6036600</b> | <b>3430600</b>    | <b>3266009</b>  | <b>3129115</b>  | <b>136894</b>             | <b>3116526</b>      |

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| Denumire indicator   | Cod             | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>       | *              |       | <b>14400000</b>  | <b>5897100</b> | <b>3395000</b>    | <b>3230409</b>  | <b>3101763</b>  | <b>128646</b>             | <b>3088577</b>      |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b>    | *              |       | <b>14004200</b>  | <b>5647100</b> | <b>3299000</b>    | <b>3143630</b>  | <b>3033710</b>  | <b>109920</b>             | <b>3020563</b>      |
| Salarii de baza  | 10.01.01        |                |       | 11787000         | 4257000        | 2785000           | 2629630         | 2596259         | 33371                     | 2572292             |
| Sporuri pentru conditii de munca   | 10.01.05        |                |       | 1446000          | 956000         | 360000            | 360000          | 317158          | 42842                     | 335758              |
| Drepturi de delegare   | 10.01.13        |                |       | 1200             | 600            |                   |                 |                 |                           |                     |
| Indemnizatii de hrana  | 10.01.17        |                |       | 500000           | 313500         | 104000            | 104000          | 89416           | 14584                     | 93847               |
| Alte drepturi salariale in bani  | 10.01.30        |                |       | 270000           | 120000         | 50000             | 50000           | 30877           | 19123                     | 18666               |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b>    | *              |       | <b>114000</b>    | <b>114000</b>  | <b>4000</b>       |                 |                 |                           |                     |
| Vouchere de vacanta  | 10.02.06        |                |       | 114000           | 114000         | 4000              |                 |                 |                           |                     |
| <b>Contributii</b>   | <b>10.03</b>    | *              |       | <b>281800</b>    | <b>136000</b>  | <b>92000</b>      | <b>86779</b>    | <b>68053</b>    | <b>18726</b>              | <b>68014</b>        |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07        |                |       | 281800           | 136000         | 92000             | 86779           | 68053           | 18726                     | 68014               |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>142000</b>    | <b>89500</b>   | <b>9600</b>       | <b>9600</b>     | <b>4928</b>     | <b>4672</b>               | <b>4944</b>         |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>55000</b>     | <b>40000</b>   | <b>7600</b>       | <b>7600</b>     | <b>3328</b>     | <b>4272</b>               | <b>2552</b>         |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09        |                |       | 55000            | 40000          | 7600              | 7600            | 3328            | 4272                      | 2552                |
| <b>Medicamente si materiale sanitare</b>                                     | <b>20.04</b>    | *              |       | <b>69000</b>     | <b>40500</b>   |                   |                 |                 |                           |                     |
| Medicamente  | 20.04.01        |                |       | 49000            | 40500          |                   |                 |                 |                           |                     |
| Materiale sanitare   | 20.04.02        |                |       | 20000            |                |                   |                 |                 |                           |                     |
| <b>Deplasari, detasari, transferari</b>                                      | <b>20.06</b>    | *              |       | <b>6000</b>      | <b>3000</b>    |                   |                 |                 |                           |                     |
| Deplasari interne, deta??ri, transfer?ri                                     | 20.06.01        |                |       | 6000             | 3000           |                   |                 |                 |                           |                     |
| Pregatire profesionala   | 20.13           |                |       | 2000             | 1000           |                   |                 |                 |                           |                     |
| <b>Alte cheltuieli</b>   | <b>20.30</b>    | *              |       | <b>10000</b>     | <b>5000</b>    | <b>2000</b>       | <b>2000</b>     | <b>1600</b>     | <b>400</b>                | <b>2392</b>         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30        |                |       | 10000            | 5000           | 2000              | 2000            | 1600            | 400                       | 2392                |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>       | *              |       | <b>95000</b>     | <b>50000</b>   | <b>26000</b>      | <b>26000</b>    | <b>22424</b>    | <b>3576</b>               | <b>23005</b>        |
| Sume aferente persoanelor cu handicap neincadrate                            | 59.40           |                |       | 95000            | 50000          | 26000             | 26000           | 22424           | 3576                      | 23005               |
| <b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>               | <b>66.02.50</b> | *              |       | <b>5000</b>      | <b>4000</b>    | <b>1000</b>       | <b>1000</b>     | <b>621</b>      | <b>379</b>                | <b>471</b>          |
| Alte institutii si actiuni sanitare  | 66.02.50.50     |                |       | 5000             | 4000           | 1000              | 1000            | 621             | 379                       | 471                 |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>5000</b>      | <b>4000</b>    | <b>1000</b>       | <b>1000</b>     | <b>621</b>      | <b>379</b>                | <b>471</b>          |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>5000</b>      | <b>4000</b>    | <b>1000</b>       | <b>1000</b>     | <b>621</b>      | <b>379</b>                | <b>471</b>          |

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| Denumire indicator   | Cod         | Credite angaj. |       | Credite bugetare |              | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-------------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |             | fin.           | trim. | anuale           | trimestriale |                   |                 |                 |                           |                     |
| A  | B           | 1              | 2     | 3                | 4            | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | 57          | *              |       | 5000             | 4000         | 1000              | 1000            | 621             | 379                       | 471                 |
| <b>Ajutoare sociale</b>  | 57.02       | *              |       | 5000             | 4000         | 1000              | 1000            | 621             | 379                       | 471                 |
| Ajutoare sociale in numerar  | 57.02.01    |                |       | 5000             | 4000         | 1000              | 1000            | 621             | 379                       | 471                 |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                    | 67.02       | *              |       | 40643000         | 18884800     | 10845765          | 12960436        | 10308447        | 2651989                   | 10086423            |
| <b>TOTAL CHELTUIELI</b>  | 00          | *              |       | 40643000         | 18884800     | 10845765          | 12960436        | 10308447        | 2651989                   | 10086423            |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                     | 01          | *              |       | 40643000         | 18884800     | 10845765          | 12960436        | 10308447        | 2651989                   | 10086423            |
| <b>TITLUL II BUNURI SI SERVICII</b>  | 20          | *              |       | 15683000         | 5557500      | 4264912           | 6379583         | 4155352         | 2224231                   | 3766205             |
| <b>Bunuri si servicii</b>  | 20.01       | *              |       | 15673000         | 5547500      | 4264912           | 6379583         | 4155352         | 2224231                   | 3766205             |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03    |                |       | 65500            | 19500        |                   |                 |                 |                           |                     |
| Apa, canal si salubritate  | 20.01.04    |                |       | 110500           | 78000        | 46000             | 46000           | 29006           | 16994                     | 24512               |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30    |                |       | 15497000         | 5450000      | 4218912           | 6333583         | 4126346         | 2207237                   | 3741693             |
| Reparatii curente  | 20.02       |                |       | 10000            | 10000        |                   |                 |                 |                           |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                            | 51          | *              |       | 18108000         | 8400500      | 5706833           | 5706833         | 5279083         | 427750                    | 5446206             |
| <b>Transferuri curente</b>   | 51.01       | *              |       | 18108000         | 8400500      | 5706833           | 5706833         | 5279083         | 427750                    | 5446206             |
| Transferuri catre institu?ii publice   | 51.01.01    |                |       | 18108000         | 8400500      | 5706833           | 5706833         | 5279083         | 427750                    | 5446206             |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | 59          | *              |       | 6852000          | 4926800      | 874020            | 874020          | 874012          | 8                         | 874012              |
| Programe pentru tineret  | 59.08       |                |       | 1755500          | 1714500      | 184770            | 184770          | 184762          | 8                         | 184762              |
| Asociatii si fundatii  | 59.11       |                |       | 3936000          | 2067050      | 689250            | 689250          | 689250          |                           | 689250              |
| Sustinerea cultelor  | 59.12       |                |       | 1000000          | 1000000      |                   |                 |                 |                           |                     |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20       |                |       | 100000           | 100000       |                   |                 |                 |                           |                     |
| Actiuni cu caracter stiintific si social-cultural  | 59.22       |                |       | 60500            | 45250        |                   |                 |                 |                           |                     |
| <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>               | 67.02.03    | *              |       | 8585500          | 3445750      | 2110750           | 2110750         | 1900000         | 210750                    | 1578933             |
| Instituti publice de spectacole si concerte  | 67.02.03.04 |                |       | 8525000          | 3400500      | 2110750           | 2110750         | 1900000         | 210750                    | 1578933             |
| <b>TOTAL CHELTUIELI</b>  | 00          | *              |       | 8525000          | 3400500      | 2110750           | 2110750         | 1900000         | 210750                    | 1578933             |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                     | 01          | *              |       | 8525000          | 3400500      | 2110750           | 2110750         | 1900000         | 210750                    | 1578933             |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                            | 51          | *              |       | 8525000          | 3400500      | 2110750           | 2110750         | 1900000         | 210750                    | 1578933             |
| <b>Transferuri curente</b>   | 51.01       | *              |       | 8525000          | 3400500      | 2110750           | 2110750         | 1900000         | 210750                    | 1578933             |
| Transferuri catre institu?ii publice   | 51.01.01    |                |       | 8525000          | 3400500      | 2110750           | 2110750         | 1900000         | 210750                    | 1578933             |

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| Denumire indicator   | Cod             | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Alte servicii culturale  | 67.02.03.30     |                |       | 60500            | 45250           |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>60500</b>     | <b>45250</b>    |                   |                 |                 |                           |                     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                     | <b>01</b>       | *              |       | <b>60500</b>     | <b>45250</b>    |                   |                 |                 |                           |                     |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>       | *              |       | <b>60500</b>     | <b>45250</b>    |                   |                 |                 |                           |                     |
| Actiuni cu caracter stiintific si social-cultural  | 59.22           |                |       | 60500            | 45250           |                   |                 |                 |                           |                     |
| <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>                          | <b>67.02.05</b> | *              |       | <b>30183480</b>  | <b>13565030</b> | <b>7860995</b>    | <b>9975666</b>  | <b>7534435</b>  | <b>2441231</b>            | <b>7633478</b>      |
| Sport  | 67.02.05.01     |                |       | 14490480         | 8007530         | 3596083           | 3596083         | 3379083         | 217000                    | 3867273             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>14490480</b>  | <b>8007530</b>  | <b>3596083</b>    | <b>3596083</b>  | <b>3379083</b>  | <b>217000</b>             | <b>3867273</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                     | <b>01</b>       | *              |       | <b>14490480</b>  | <b>8007530</b>  | <b>3596083</b>    | <b>3596083</b>  | <b>3379083</b>  | <b>217000</b>             | <b>3867273</b>      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                            | <b>51</b>       | *              |       | <b>9583000</b>   | <b>5000000</b>  | <b>3596083</b>    | <b>3596083</b>  | <b>3379083</b>  | <b>217000</b>             | <b>3867273</b>      |
| Transferuri curente  | 51.01           | *              |       | 9583000          | 5000000         | 3596083           | 3596083         | 3379083         | 217000                    | 3867273             |
| Transferuri catre institu?ii publice   | 51.01.01        |                |       | 9583000          | 5000000         | 3596083           | 3596083         | 3379083         | 217000                    | 3867273             |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>       | *              |       | <b>4907480</b>   | <b>3007530</b>  |                   |                 |                 |                           |                     |
| Programe pentru tineret  | 59.08           |                |       | 1560730          | 1529730         |                   |                 |                 |                           |                     |
| Asociatii si fundatii  | 59.11           |                |       | 3246750          | 1377800         |                   |                 |                 |                           |                     |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20           |                |       | 100000           | 100000          |                   |                 |                 |                           |                     |
| Tineret  | 67.02.05.02     |                |       | 10000            |                 |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>10000</b>     |                 |                   |                 |                 |                           |                     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                     | <b>01</b>       | *              |       | <b>10000</b>     |                 |                   |                 |                 |                           |                     |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>       | *              |       | <b>10000</b>     |                 |                   |                 |                 |                           |                     |
| Programe pentru tineret  | 59.08           |                |       | 10000            |                 |                   |                 |                 |                           |                     |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                   | 67.02.05.03     |                |       | 15683000         | 5557500         | 4264912           | 6379583         | 4155352         | 2224231                   | 3766205             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>15683000</b>  | <b>5557500</b>  | <b>4264912</b>    | <b>6379583</b>  | <b>4155352</b>  | <b>2224231</b>            | <b>3766205</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                     | <b>01</b>       | *              |       | <b>15683000</b>  | <b>5557500</b>  | <b>4264912</b>    | <b>6379583</b>  | <b>4155352</b>  | <b>2224231</b>            | <b>3766205</b>      |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>15683000</b>  | <b>5557500</b>  | <b>4264912</b>    | <b>6379583</b>  | <b>4155352</b>  | <b>2224231</b>            | <b>3766205</b>      |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>15673000</b>  | <b>5547500</b>  | <b>4264912</b>    | <b>6379583</b>  | <b>4155352</b>  | <b>2224231</b>            | <b>3766205</b>      |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03        |                |       | 65500            | 19500           |                   |                 |                 |                           |                     |
| Apa, canal si salubritate  | 20.01.04        |                |       | 110500           | 78000           | 46000             | 46000           | 29006           | 16994                     | 24512               |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30     |                |       | 15497000         | 5450000         | 4218912           | 6333583         | 4126346         | 2207237                   | 3741693             |
| Reparatii curente  | 20.02        |                |       | 10000            | 10000           |                   |                 |                 |                           |                     |
| Servicii religioase  | 67.02.06     |                |       | 1000000          | 1000000         |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>1000000</b>   | <b>1000000</b>  |                   |                 |                 |                           |                     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>1000000</b>   | <b>1000000</b>  |                   |                 |                 |                           |                     |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | *              |       | <b>1000000</b>   | <b>1000000</b>  |                   |                 |                 |                           |                     |
| Sustinerea cultelor  | 59.12        |                |       | 1000000          | 1000000         |                   |                 |                 |                           |                     |
| Alte servicii in domeniile culturii, recreerii si religiei                   | 67.02.50     |                |       | 874020           | 874020          | 874020            | 874020          | 874012          | 8                         | 874012              |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>874020</b>    | <b>874020</b>   | <b>874020</b>     | <b>874020</b>   | <b>874012</b>   | <b>8</b>                  | <b>874012</b>       |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>874020</b>    | <b>874020</b>   | <b>874020</b>     | <b>874020</b>   | <b>874012</b>   | <b>8</b>                  | <b>874012</b>       |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | *              |       | <b>874020</b>    | <b>874020</b>   | <b>874020</b>     | <b>874020</b>   | <b>874012</b>   | <b>8</b>                  | <b>874012</b>       |
| Programe pentru tineret  | 59.08        |                |       | 184770           | 184770          | 184770            | 184770          | 184762          | 8                         | 184762              |
| Asociatii si fundatii  | 59.11        |                |       | 689250           | 689250          | 689250            | 689250          | 689250          |                           | 689250              |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la          | 68.02        | *              |       | 66142000         | 40692000        | 66142000          | 16498393        | 16498393        |                           | 16708690            |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>66142000</b>  | <b>40692000</b> | <b>66142000</b>   | <b>16498393</b> | <b>16498393</b> |                           | <b>16708690</b>     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>66142000</b>  | <b>40692000</b> | <b>66142000</b>   | <b>16498393</b> | <b>16498393</b> |                           | <b>16708690</b>     |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>    | *              |       | <b>37990000</b>  | <b>22890000</b> | <b>37990000</b>   | <b>8745575</b>  | <b>8745575</b>  |                           | <b>8945744</b>      |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *              |       | <b>35100000</b>  | <b>20700000</b> | <b>35100000</b>   | <b>8564009</b>  | <b>8564009</b>  |                           | <b>8760127</b>      |
| Salarii de baza  | 10.01.01     |                |       | 35000000         | 20600000        | 35000000          | 8564009         | 8564009         |                           | 8760127             |
| Drepturi de delegare   | 10.01.13     |                |       | 100000           | 100000          | 100000            |                 |                 |                           |                     |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b> | *              |       | <b>1490000</b>   | <b>1490000</b>  | <b>1490000</b>    |                 |                 |                           |                     |
| Vouchere de vacanta  | 10.02.06     |                |       | 1490000          | 1490000         | 1490000           |                 |                 |                           |                     |
| <b>Contributii</b>   | <b>10.03</b> | *              |       | <b>1400000</b>   | <b>700000</b>   | <b>1400000</b>    | <b>181566</b>   | <b>181566</b>   |                           | <b>185617</b>       |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07     |                |       | 1400000          | 700000          | 1400000           | 181566          | 181566          |                           | 185617              |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>2300000</b>   | <b>1702000</b>  | <b>2300000</b>    | <b>507469</b>   | <b>507469</b>   |                           | <b>516619</b>       |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>1294000</b>   | <b>1071000</b>  | <b>1294000</b>    | <b>287206</b>   | <b>287206</b>   |                           | <b>269018</b>       |
| Furnituri de birou   | 20.01.01     |                |       | 65000            | 65000           | 65000             | 29496           | 29496           |                           | 29496               |
| Materiale pentru curatenie   | 20.01.02     |                |       | 128000           | 128000          | 128000            | 28355           | 28355           |                           | 29511               |

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|--|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03     |                |       | 300000           | 300000          | 300000            | 103661          | 103661          |                           | 97352               |
| Apa, canal si salubritate  | 20.01.04     |                |       | 102000           | 102000          | 102000            | 17360           | 17360           |                           | 17360               |
| Carburanti si lubrifianti  | 20.01.05     |                |       | 51000            | 51000           | 51000             | 8774            | 8774            |                           | 5064                |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08     |                |       | 46000            | 25000           | 46000             | 8002            | 8002            |                           | 7557                |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09     |                |       | 602000           | 400000          | 602000            | 91558           | 91558           |                           | 82678               |
| Reparatii curente  | 20.02        |                |       | 60000            | 35000           | 60000             |                 |                 |                           |                     |
| <b>Hrana</b>   | <b>20.03</b> | *              |       | <b>850000</b>    | <b>500000</b>   | <b>850000</b>     | <b>219197</b>   | <b>219197</b>   |                           | <b>247485</b>       |
| Hrana pentru oameni  | 20.03.01     |                |       | 850000           | 500000          | 850000            | 219197          | 219197          |                           | 247485              |
| <b>Medicamente si materiale sanitare</b>                                     | <b>20.04</b> | *              |       | <b>10000</b>     | <b>10000</b>    | <b>10000</b>      | <b>116</b>      | <b>116</b>      |                           | <b>116</b>          |
| Medicamente  | 20.04.01     |                |       | 10000            | 10000           | 10000             | 116             | 116             |                           | 116                 |
| <b>Bunuri de natura obiectelor de inventar</b>                               | <b>20.05</b> | *              |       | <b>80000</b>     | <b>80000</b>    | <b>80000</b>      | <b>950</b>      | <b>950</b>      |                           |                     |
| Alte obiecte de inventar   | 20.05.30     |                |       | 80000            | 80000           | 80000             | 950             | 950             |                           |                     |
| <b>Deplasari, detasari, transferari</b>                                      | <b>20.06</b> | *              |       | <b>3000</b>      | <b>3000</b>     | <b>3000</b>       |                 |                 |                           |                     |
| Deplasari interne, deta??ri, transfer?ri                                     | 20.06.01     |                |       | 3000             | 3000            | 3000              |                 |                 |                           |                     |
| Pregatire profesionala   | 20.13        |                |       | 3000             | 3000            | 3000              |                 |                 |                           |                     |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>    | *              |       | <b>25100000</b>  | <b>15600000</b> | <b>25100000</b>   | <b>7201615</b>  | <b>7201615</b>  |                           | <b>7201615</b>      |
| <b>Ajutoare sociale</b>  | <b>57.02</b> | *              |       | <b>25100000</b>  | <b>15600000</b> | <b>25100000</b>   | <b>7201615</b>  | <b>7201615</b>  |                           | <b>7201615</b>      |
| Ajutoare sociale in numerar  | 57.02.01     |                |       | 24720000         | 15220000        | 24720000          | 7135987         | 7135987         |                           | 7135987             |
| Ajutoare sociale in natura   | 57.02.02     |                |       | 380000           | 380000          | 380000            | 65628           | 65628           |                           | 65628               |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | *              |       | <b>752000</b>    | <b>500000</b>   | <b>752000</b>     | <b>43734</b>    | <b>43734</b>    |                           | <b>44712</b>        |
| Sume aferente persoanelor cu handicap neincadrate                            | 59.40        |                |       | 752000           | 500000          | 752000            | 43734           | 43734           |                           | 44712               |
| Asistenta acordata persoanelor in varsta                                     | 68.02.04     |                |       | 5070000          | 3570000         | 5070000           | 824827          | 824827          |                           | 815822              |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>5070000</b>   | <b>3570000</b>  | <b>5070000</b>    | <b>824827</b>   | <b>824827</b>   |                           | <b>815822</b>       |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>5070000</b>   | <b>3570000</b>  | <b>5070000</b>    | <b>824827</b>   | <b>824827</b>   |                           | <b>815822</b>       |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>    | *              |       | <b>4200000</b>   | <b>2900000</b>  | <b>4200000</b>    | <b>688124</b>   | <b>688124</b>   |                           | <b>685545</b>       |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *              |       | <b>3000000</b>   | <b>2000000</b>  | <b>3000000</b>    | <b>673376</b>   | <b>673376</b>   |                           | <b>670937</b>       |
| Salarii de baza  | 10.01.01     |                |       | 3000000          | 2000000         | 3000000           | 673376          | 673376          |                           | 670937              |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b> | *              |       | <b>600000</b>    | <b>600000</b>   | <b>600000</b>     |                 |                 |                           |                     |

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| Denumire indicator   | Cod             | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Vouchere de vacanta  | 10.02.06        |                |       | 600000           | 600000          | 600000            |                 |                 |                           |                     |
| <b>Contributii</b>   | <b>10.03</b>    | *              |       | <b>600000</b>    | <b>300000</b>   | <b>600000</b>     | <b>14748</b>    | <b>14748</b>    |                           | <b>14608</b>        |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07        |                |       | 600000           | 300000          | 600000            | 14748           | 14748           |                           | 14608               |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>870000</b>    | <b>670000</b>   | <b>870000</b>     | <b>136703</b>   | <b>136703</b>   |                           | <b>130277</b>       |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>302000</b>    | <b>302000</b>   | <b>302000</b>     | <b>74382</b>    | <b>74382</b>    |                           | <b>62882</b>        |
| Furnituri de birou   | 20.01.01        |                |       | 20000            | 20000           | 20000             | 4805            | 4805            |                           | 4805                |
| Materiale pentru curatenie   | 20.01.02        |                |       | 65000            | 65000           | 65000             | 17407           | 17407           |                           | 17407               |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03        |                |       | 100000           | 100000          | 100000            | 31531           | 31531           |                           | 31531               |
| Apa, canal si salubritate  | 20.01.04        |                |       | 2000             | 2000            | 2000              |                 |                 |                           |                     |
| Carburanti si lubrifianti  | 20.01.05        |                |       | 10000            | 10000           | 10000             | 5014            | 5014            |                           | 1839                |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08        |                |       | 5000             | 5000            | 5000              |                 |                 |                           |                     |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09        |                |       | 100000           | 100000          | 100000            | 15625           | 15625           |                           | 7300                |
| Reparatii curente  | 20.02           |                |       | 10000            | 10000           | 10000             |                 |                 |                           |                     |
| <b>Hrana</b>   | <b>20.03</b>    | *              |       | <b>500000</b>    | <b>300000</b>   | <b>500000</b>     | <b>61371</b>    | <b>61371</b>    |                           | <b>67395</b>        |
| Hrana pentru oameni  | 20.03.01        |                |       | 500000           | 300000          | 500000            | 61371           | 61371           |                           | 67395               |
| <b>Medicamente si materiale sanitare</b>                                     | <b>20.04</b>    | *              |       | <b>5000</b>      | <b>5000</b>     | <b>5000</b>       |                 |                 |                           |                     |
| Medicamente  | 20.04.01        |                |       | 5000             | 5000            | 5000              |                 |                 |                           |                     |
| <b>Bunuri de natura obiectelor de inventar</b>                               | <b>20.05</b>    | *              |       | <b>50000</b>     | <b>50000</b>    | <b>50000</b>      | <b>950</b>      | <b>950</b>      |                           |                     |
| Alte obiecte de inventar   | 20.05.30        |                |       | 50000            | 50000           | 50000             | 950             | 950             |                           |                     |
| <b>Deplasari, detasari, transferari</b>                                      | <b>20.06</b>    | *              |       | <b>1000</b>      | <b>1000</b>     | <b>1000</b>       |                 |                 |                           |                     |
| Deplasari interne, deta??ri, transfer?ri                                     | 20.06.01        |                |       | 1000             | 1000            | 1000              |                 |                 |                           |                     |
| Pregatire profesionala   | 20.13           |                |       | 2000             | 2000            | 2000              |                 |                 |                           |                     |
| <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>    | <b>68.02.05</b> | *              |       | <b>50832000</b>  | <b>30380000</b> | <b>50832000</b>   | <b>13441107</b> | <b>13441107</b> |                           | <b>13640243</b>     |
| Asistenta sociala in caz de invaliditate                                     | 68.02.05.02     |                |       | 50832000         | 30380000        | 50832000          | 13441107        | 13441107        |                           | 13640243            |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>50832000</b>  | <b>30380000</b> | <b>50832000</b>   | <b>13441107</b> | <b>13441107</b> |                           | <b>13640243</b>     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>50832000</b>  | <b>30380000</b> | <b>50832000</b>   | <b>13441107</b> | <b>13441107</b> |                           | <b>13640243</b>     |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>       | *              |       | <b>25400000</b>  | <b>14700000</b> | <b>25400000</b>   | <b>6236982</b>  | <b>6236982</b>  |                           | <b>6435140</b>      |
| Cheltuieli salariale in bani   | 10.01           | *              |       | 24000000         | 13600000        | 24000000          | 6109150         | 6109150         |                           | 6302952             |

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|--|-----------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Salarii de baza  | 10.01.01        |                |       | 24000000         | 13600000        | 24000000          | 6109150         | 6109150         |                           | 6302952             |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b>    | *              |       | <b>800000</b>    | <b>800000</b>   | <b>800000</b>     |                 |                 |                           |                     |
| Vouchere de vacanta  | 10.02.06        |                |       | 800000           | 800000          | 800000            |                 |                 |                           |                     |
| <b>Contributii</b>   | <b>10.03</b>    | *              |       | <b>600000</b>    | <b>300000</b>   | <b>600000</b>     | <b>127832</b>   | <b>127832</b>   |                           | <b>132188</b>       |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07        |                |       | 600000           | 300000          | 600000            | 127832          | 127832          |                           | 132188              |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>       | *              |       | <b>24680000</b>  | <b>15180000</b> | <b>24680000</b>   | <b>7160391</b>  | <b>7160391</b>  |                           | <b>7160391</b>      |
| <b>Ajutoare sociale</b>  | <b>57.02</b>    | *              |       | <b>24680000</b>  | <b>15180000</b> | <b>24680000</b>   | <b>7160391</b>  | <b>7160391</b>  |                           | <b>7160391</b>      |
| Ajutoare sociale in numerar  | 57.02.01        |                |       | 24510000         | 15010000        | 24510000          | 7100739         | 7100739         |                           | 7100739             |
| Ajutoare sociale in natura   | 57.02.02        |                |       | 170000           | 170000          | 170000            | 59652           | 59652           |                           | 59652               |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>       | *              |       | <b>752000</b>    | <b>500000</b>   | <b>752000</b>     | <b>43734</b>    | <b>43734</b>    |                           | <b>44712</b>        |
| Sume aferente persoanelor cu handicap neincadrate                            | 59.40           |                |       | 752000           | 500000          | 752000            | 43734           | 43734           |                           | 44712               |
| <b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>           | <b>68.02.15</b> | *              |       | <b>750000</b>    | <b>600000</b>   | <b>750000</b>     | <b>190574</b>   | <b>190574</b>   |                           | <b>212838</b>       |
| Ajutor social  | 68.02.15.01     |                |       | 400000           | 400000          | 400000            | 32748           | 32748           |                           | 32748               |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>400000</b>    | <b>400000</b>   | <b>400000</b>     | <b>32748</b>    | <b>32748</b>    |                           | <b>32748</b>        |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>400000</b>    | <b>400000</b>   | <b>400000</b>     | <b>32748</b>    | <b>32748</b>    |                           | <b>32748</b>        |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>       | *              |       | <b>400000</b>    | <b>400000</b>   | <b>400000</b>     | <b>32748</b>    | <b>32748</b>    |                           | <b>32748</b>        |
| <b>Ajutoare sociale</b>  | <b>57.02</b>    | *              |       | <b>400000</b>    | <b>400000</b>   | <b>400000</b>     | <b>32748</b>    | <b>32748</b>    |                           | <b>32748</b>        |
| Ajutoare sociale in numerar  | 57.02.01        |                |       | 200000           | 200000          | 200000            | 32748           | 32748           |                           | 32748               |
| Ajutoare sociale in natura   | 57.02.02        |                |       | 200000           | 200000          | 200000            |                 |                 |                           |                     |
| Cantine de ajutor social   | 68.02.15.02     |                |       | 350000           | 200000          | 350000            | 157826          | 157826          |                           | 180090              |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>350000</b>    | <b>200000</b>   | <b>350000</b>     | <b>157826</b>   | <b>157826</b>   |                           | <b>180090</b>       |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>350000</b>    | <b>200000</b>   | <b>350000</b>     | <b>157826</b>   | <b>157826</b>   |                           | <b>180090</b>       |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>350000</b>    | <b>200000</b>   | <b>350000</b>     | <b>157826</b>   | <b>157826</b>   |                           | <b>180090</b>       |
| <b>Hrana</b>   | <b>20.03</b>    | *              |       | <b>350000</b>    | <b>200000</b>   | <b>350000</b>     | <b>157826</b>   | <b>157826</b>   |                           | <b>180090</b>       |
| Hrana pentru oameni  | 20.03.01        |                |       | 350000           | 200000          | 350000            | 157826          | 157826          |                           | 180090              |
| <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>        | <b>68.02.50</b> | *              |       | <b>9490000</b>   | <b>6142000</b>  | <b>9490000</b>    | <b>2041885</b>  | <b>2041885</b>  |                           | <b>2039787</b>      |
| Alte cheltuieli in domeniul asistentei sociale                               | 68.02.50.50     |                |       | 9490000          | 6142000         | 9490000           | 2041885         | 2041885         |                           | 2039787             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>9490000</b>   | <b>6142000</b>  | <b>9490000</b>    | <b>2041885</b>  | <b>2041885</b>  |                           | <b>2039787</b>      |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>9490000</b>   | <b>6142000</b> | <b>9490000</b>    | <b>2041885</b>  | <b>2041885</b>  |                           | <b>2039787</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>    | *              |       | <b>8390000</b>   | <b>5290000</b> | <b>8390000</b>    | <b>1820469</b>  | <b>1820469</b>  |                           | <b>1825059</b>      |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | *              |       | <b>8100000</b>   | <b>5100000</b> | <b>8100000</b>    | <b>1781483</b>  | <b>1781483</b>  |                           | <b>1786238</b>      |
| Salarii de baza  | 10.01.01     |                |       | 8000000          | 5000000        | 8000000           | 1781483         | 1781483         |                           | 1786238             |
| Drepturi de delegare   | 10.01.13     |                |       | 100000           | 100000         | 100000            |                 |                 |                           |                     |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b> | *              |       | <b>90000</b>     | <b>90000</b>   | <b>90000</b>      |                 |                 |                           |                     |
| Vouchere de vacanta  | 10.02.06     |                |       | 90000            | 90000          | 90000             |                 |                 |                           |                     |
| <b>Contributii</b>   | <b>10.03</b> | *              |       | <b>200000</b>    | <b>100000</b>  | <b>200000</b>     | <b>38986</b>    | <b>38986</b>    |                           | <b>38821</b>        |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07     |                |       | 200000           | 100000         | 200000            | 38986           | 38986           |                           | 38821               |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>1080000</b>   | <b>832000</b>  | <b>1080000</b>    | <b>212940</b>   | <b>212940</b>   |                           | <b>206252</b>       |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>992000</b>    | <b>769000</b>  | <b>992000</b>     | <b>212824</b>   | <b>212824</b>   |                           | <b>206136</b>       |
| Furnituri de birou   | 20.01.01     |                |       | 45000            | 45000          | 45000             | 24691           | 24691           |                           | 24691               |
| Materiale pentru curatenie   | 20.01.02     |                |       | 63000            | 63000          | 63000             | 10948           | 10948           |                           | 12104               |
| ?ncalzit, iluminat si forta motrica  | 20.01.03     |                |       | 200000           | 200000         | 200000            | 72130           | 72130           |                           | 65821               |
| Apa, canal si salubritate  | 20.01.04     |                |       | 100000           | 100000         | 100000            | 17360           | 17360           |                           | 17360               |
| Carburanti si lubrifianti  | 20.01.05     |                |       | 41000            | 41000          | 41000             | 3760            | 3760            |                           | 3225                |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08     |                |       | 41000            | 20000          | 41000             | 8002            | 8002            |                           | 7557                |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09     |                |       | 502000           | 300000         | 502000            | 75933           | 75933           |                           | 75378               |
| Reparatii curente  | 20.02        |                |       | 50000            | 25000          | 50000             |                 |                 |                           |                     |
| <b>Medicamente si materiale sanitare</b>                                     | <b>20.04</b> | *              |       | <b>5000</b>      | <b>5000</b>    | <b>5000</b>       | <b>116</b>      | <b>116</b>      |                           | <b>116</b>          |
| Medicamente  | 20.04.01     |                |       | 5000             | 5000           | 5000              | 116             | 116             |                           | 116                 |
| <b>Bunuri de natura obiectelor de inventar</b>                               | <b>20.05</b> | *              |       | <b>30000</b>     | <b>30000</b>   | <b>30000</b>      |                 |                 |                           |                     |
| Alte obiecte de inventar   | 20.05.30     |                |       | 30000            | 30000          | 30000             |                 |                 |                           |                     |
| <b>Deplasari, detasari, transferari</b>                                      | <b>20.06</b> | *              |       | <b>2000</b>      | <b>2000</b>    | <b>2000</b>       |                 |                 |                           |                     |
| Deplasari interne, deta??ri, transfer?ri                                     | 20.06.01     |                |       | 2000             | 2000           | 2000              |                 |                 |                           |                     |
| Pregatire profesionala   | 20.13        |                |       | 1000             | 1000           | 1000              |                 |                 |                           |                     |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>    | *              |       | <b>20000</b>     | <b>20000</b>   | <b>20000</b>      | <b>8476</b>     | <b>8476</b>     |                           | <b>8476</b>         |
| <b>Ajutoare sociale</b>  | <b>57.02</b> | *              |       | <b>20000</b>     | <b>20000</b>   | <b>20000</b>      | <b>8476</b>     | <b>8476</b>     |                           | <b>8476</b>         |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Ajutoare sociale in numerar  | 57.02.01     |                |       | 10000            | 10000           | 10000             | 2500            | 2500            |                           | 2500                |
| Ajutoare sociale in natura   | 57.02.02     |                |       | 10000            | 10000           | 10000             | 5976            | 5976            |                           | 5976                |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod</b>             | <b>69.02</b> | <b>*</b>       |       | <b>38320000</b>  | <b>19093000</b> | <b>14389052</b>   | <b>18754391</b> | <b>13138686</b> | <b>5615705</b>            | <b>12569340</b>     |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b> | <b>70.02</b> | <b>*</b>       |       | <b>13919000</b>  | <b>7077500</b>  | <b>4904052</b>    | <b>4918193</b>  | <b>3749556</b>  | <b>1168637</b>            | <b>2783837</b>      |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | <b>*</b>       |       | <b>13919000</b>  | <b>7077500</b>  | <b>4904052</b>    | <b>4918193</b>  | <b>3749556</b>  | <b>1168637</b>            | <b>2783837</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                 | <b>01</b>    | <b>*</b>       |       | <b>13919000</b>  | <b>7077500</b>  | <b>4904052</b>    | <b>4918193</b>  | <b>3749556</b>  | <b>1168637</b>            | <b>2783837</b>      |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | <b>*</b>       |       | <b>13919000</b>  | <b>7077500</b>  | <b>4904052</b>    | <b>4918193</b>  | <b>3749556</b>  | <b>1168637</b>            | <b>2783837</b>      |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | <b>*</b>       |       | <b>11343000</b>  | <b>5600000</b>  | <b>4548452</b>    | <b>4562593</b>  | <b>3564732</b>  | <b>997861</b>             | <b>2641413</b>      |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03     |                |       | 5657000          | 2800000         | 2210000           | 2210000         | 2035141         | 174859                    | 1499873             |
| Apa, canal si salubritate  | 20.01.04     |                |       | 3100000          | 1900000         | 1638452           | 1638452         | 1014015         | 624437                    | 1014016             |
| Materiale si prestari de servicii cu caracter functional                                     | 20.01.09     |                |       | 2586000          | 900000          | 700000            | 714141          | 515576          | 198565                    | 127524              |
| Reparatii curente  | 20.02        |                |       | 1520000          | 870000          | 112000            | 112000          | 5319            | 106681                    | 5319                |
| <b>Bunuri de natura obiectelor de inventar</b>   | <b>20.05</b> | <b>*</b>       |       | <b>260000</b>    | <b>260000</b>   | <b>21600</b>      | <b>21600</b>    |                 | <b>21600</b>              |                     |
| Alte obiecte de inventar   | 20.05.30     |                |       | 260000           | 260000          | 21600             | 21600           |                 | 21600                     |                     |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | <b>*</b>       |       | <b>796000</b>    | <b>347500</b>   | <b>222000</b>     | <b>222000</b>   | <b>179505</b>   | <b>42495</b>              | <b>137105</b>       |
| Chirii   | 20.30.04     |                |       | 796000           | 347500          | 222000            | 222000          | 179505          | 42495                     | 137105              |
| Iluminat public si electrificari rurale  | 70.02.06     |                |       | 5657000          | 2800000         | 2210000           | 2210000         | 2035141         | 174859                    | 1499858             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | <b>*</b>       |       | <b>5657000</b>   | <b>2800000</b>  | <b>2210000</b>    | <b>2210000</b>  | <b>2035141</b>  | <b>174859</b>             | <b>1499858</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                 | <b>01</b>    | <b>*</b>       |       | <b>5657000</b>   | <b>2800000</b>  | <b>2210000</b>    | <b>2210000</b>  | <b>2035141</b>  | <b>174859</b>             | <b>1499858</b>      |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | <b>*</b>       |       | <b>5657000</b>   | <b>2800000</b>  | <b>2210000</b>    | <b>2210000</b>  | <b>2035141</b>  | <b>174859</b>             | <b>1499858</b>      |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | <b>*</b>       |       | <b>5657000</b>   | <b>2800000</b>  | <b>2210000</b>    | <b>2210000</b>  | <b>2035141</b>  | <b>174859</b>             | <b>1499858</b>      |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03     |                |       | 5657000          | 2800000         | 2210000           | 2210000         | 2035141         | 174859                    | 1499858             |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                  | 70.02.50     |                |       | 8262000          | 4277500         | 2694052           | 2708193         | 1714415         | 993778                    | 1283979             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | <b>*</b>       |       | <b>8262000</b>   | <b>4277500</b>  | <b>2694052</b>    | <b>2708193</b>  | <b>1714415</b>  | <b>993778</b>             | <b>1283979</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>                 | <b>01</b>    | <b>*</b>       |       | <b>8262000</b>   | <b>4277500</b>  | <b>2694052</b>    | <b>2708193</b>  | <b>1714415</b>  | <b>993778</b>             | <b>1283979</b>      |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | <b>*</b>       |       | <b>8262000</b>   | <b>4277500</b>  | <b>2694052</b>    | <b>2708193</b>  | <b>1714415</b>  | <b>993778</b>             | <b>1283979</b>      |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | <b>*</b>       |       | <b>5686000</b>   | <b>2800000</b>  | <b>2338452</b>    | <b>2352593</b>  | <b>1529591</b>  | <b>823002</b>             | <b>1141555</b>      |
| ?ncalzit, Iluminat si forta motrica  | 20.01.03     |                |       |                  |                 |                   |                 |                 |                           | 15                  |

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| Denumire indicator   | Cod             | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Apa, canal si salubritate  | 20.01.04        |                |       | 3100000          | 1900000         | 1638452           | 1638452         | 1014015         | 624437                    | 1014016             |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09        |                |       | 2586000          | 900000          | 700000            | 714141          | 515576          | 198565                    | 127524              |
| Reparatii curente  | 20.02           |                |       | 1520000          | 870000          | 112000            | 112000          | 5319            | 106681                    | 5319                |
| <b>Bunuri de natura obiectelor de inventar</b>                               | <b>20.05</b>    | *              |       | <b>260000</b>    | <b>260000</b>   | <b>21600</b>      | <b>21600</b>    |                 | <b>21600</b>              |                     |
| Alte obiecte de inventar   | 20.05.30        |                |       | 260000           | 260000          | 21600             | 21600           |                 | 21600                     |                     |
| <b>Alte cheltuieli</b>   | <b>20.30</b>    | *              |       | <b>796000</b>    | <b>347500</b>   | <b>222000</b>     | <b>222000</b>   | <b>179505</b>   | <b>42495</b>              | <b>137105</b>       |
| Chirii   | 20.30.04        |                |       | 796000           | 347500          | 222000            | 222000          | 179505          | 42495                     | 137105              |
| <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>                   | <b>74.02</b>    | *              |       | <b>24401000</b>  | <b>12015500</b> | <b>9485000</b>    | <b>13836198</b> | <b>9389130</b>  | <b>4447068</b>            | <b>9785503</b>      |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>24401000</b>  | <b>12015500</b> | <b>9485000</b>    | <b>13836198</b> | <b>9389130</b>  | <b>4447068</b>            | <b>9785503</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>24401000</b>  | <b>12015500</b> | <b>9485000</b>    | <b>13836198</b> | <b>9389130</b>  | <b>4447068</b>            | <b>9785503</b>      |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>24401000</b>  | <b>12015500</b> | <b>9485000</b>    | <b>13836198</b> | <b>9389130</b>  | <b>4447068</b>            | <b>9785503</b>      |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>24401000</b>  | <b>12015500</b> | <b>9485000</b>    | <b>13836198</b> | <b>9389130</b>  | <b>4447068</b>            | <b>9785503</b>      |
| Apa, canal si salubritate  | 20.01.04        |                |       | 23146000         | 11331000        | 9100000           | 13290298        | 9099440         | 4190858                   | 9504213             |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30        |                |       | 1255000          | 684500          | 385000            | 545900          | 289690          | 256210                    | 281290              |
| <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>     | <b>74.02.05</b> | *              |       | <b>23146000</b>  | <b>11331000</b> | <b>9100000</b>    | <b>13290298</b> | <b>9099440</b>  | <b>4190858</b>            | <b>9504213</b>      |
| Salubritate  | 74.02.05.01     |                |       | 23146000         | 11331000        | 9100000           | 13290298        | 9099440         | 4190858                   | 9504213             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>23146000</b>  | <b>11331000</b> | <b>9100000</b>    | <b>13290298</b> | <b>9099440</b>  | <b>4190858</b>            | <b>9504213</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>23146000</b>  | <b>11331000</b> | <b>9100000</b>    | <b>13290298</b> | <b>9099440</b>  | <b>4190858</b>            | <b>9504213</b>      |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>23146000</b>  | <b>11331000</b> | <b>9100000</b>    | <b>13290298</b> | <b>9099440</b>  | <b>4190858</b>            | <b>9504213</b>      |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>23146000</b>  | <b>11331000</b> | <b>9100000</b>    | <b>13290298</b> | <b>9099440</b>  | <b>4190858</b>            | <b>9504213</b>      |
| Apa, canal si salubritate  | 20.01.04        |                |       | 23146000         | 11331000        | 9100000           | 13290298        | 9099440         | 4190858                   | 9504213             |
| Alte serv. in domeniul prot.mediului   | 74.02.50        |                |       | 1255000          | 684500          | 385000            | 545900          | 289690          | 256210                    | 281290              |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>1255000</b>   | <b>684500</b>   | <b>385000</b>     | <b>545900</b>   | <b>289690</b>   | <b>256210</b>             | <b>281290</b>       |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>1255000</b>   | <b>684500</b>   | <b>385000</b>     | <b>545900</b>   | <b>289690</b>   | <b>256210</b>             | <b>281290</b>       |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>1255000</b>   | <b>684500</b>   | <b>385000</b>     | <b>545900</b>   | <b>289690</b>   | <b>256210</b>             | <b>281290</b>       |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>1255000</b>   | <b>684500</b>   | <b>385000</b>     | <b>545900</b>   | <b>289690</b>   | <b>256210</b>             | <b>281290</b>       |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30        |                |       | 1255000          | 684500          | 385000            | 545900          | 289690          | 256210                    | 281290              |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>    | <b>79.02</b>    | *              |       | <b>42963860</b>  | <b>20442000</b> | <b>17584000</b>   | <b>20399969</b> | <b>15790418</b> | <b>4609551</b>            | <b>13553227</b>     |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01)            | 80.02        | *              |       | 630080           | 405000         |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | <b>*</b>       |       | <b>630080</b>    | <b>405000</b>  |                   |                 |                 |                           |                     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | <b>*</b>       |       | <b>630080</b>    | <b>405000</b>  |                   |                 |                 |                           |                     |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | <b>*</b>       |       | <b>630080</b>    | <b>405000</b>  |                   |                 |                 |                           |                     |
| Asociatii si fundatii  | 59.11        |                |       | 630080           | 405000         |                   |                 |                 |                           |                     |
| Actiuni generale economice si comerciale (cod                                | 80.02.01     | *              |       | 630080           | 405000         |                   |                 |                 |                           |                     |
| Programe de dezvoltare regionala si sociala                                  | 80.02.01.10  |                |       | 630080           | 405000         |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | <b>*</b>       |       | <b>630080</b>    | <b>405000</b>  |                   |                 |                 |                           |                     |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | <b>*</b>       |       | <b>630080</b>    | <b>405000</b>  |                   |                 |                 |                           |                     |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | <b>*</b>       |       | <b>630080</b>    | <b>405000</b>  |                   |                 |                 |                           |                     |
| Asociatii si fundatii  | 59.11        |                |       | 630080           | 405000         |                   |                 |                 |                           |                     |
| <b>Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)</b>              | <b>81.02</b> | <b>*</b>       |       | <b>8406000</b>   | <b>5497000</b> | <b>4936000</b>    | <b>4936000</b>  | <b>4917698</b>  | <b>18302</b>              | <b>4287464</b>      |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | <b>*</b>       |       | <b>8406000</b>   | <b>5497000</b> | <b>4936000</b>    | <b>4936000</b>  | <b>4917698</b>  | <b>18302</b>              | <b>4287464</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | <b>*</b>       |       | <b>6943000</b>   | <b>5131000</b> | <b>4570000</b>    | <b>4570000</b>  | <b>4551997</b>  | <b>18003</b>              | <b>4287464</b>      |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | <b>*</b>       |       | <b>131000</b>    | <b>131000</b>  | <b>110000</b>     | <b>110000</b>   | <b>97124</b>    | <b>12876</b>              | <b>3887</b>         |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | <b>*</b>       |       | <b>18400</b>     | <b>18400</b>   | <b>10000</b>      | <b>10000</b>    | <b>6632</b>     | <b>3368</b>               | <b>3887</b>         |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30     |                |       | 18400            | 18400          | 10000             | 10000           | 6632            | 3368                      | 3887                |
| Reparatii curente  | 20.02        |                |       | 112600           | 112600         | 100000            | 100000          | 90492           | 9508                      |                     |
| <b>TITLUL IV SUBVENTII</b>   | <b>40</b>    | <b>*</b>       |       | <b>6812000</b>   | <b>5000000</b> | <b>4460000</b>    | <b>4460000</b>  | <b>4454873</b>  | <b>5127</b>               | <b>4283577</b>      |
| Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif                    | 40.03        |                |       | 6812000          | 5000000        | 4460000           | 4460000         | 4454873         | 5127                      | 4283577             |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                                  | <b>79</b>    | <b>*</b>       |       | <b>1463000</b>   | <b>366000</b>  | <b>366000</b>     | <b>366000</b>   | <b>365701</b>   | <b>299</b>                |                     |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>                                  | <b>81</b>    | <b>*</b>       |       | <b>1463000</b>   | <b>366000</b>  | <b>366000</b>     | <b>366000</b>   | <b>365701</b>   | <b>299</b>                |                     |
| <b>Rambursari de credite interne</b>   | <b>81.02</b> | <b>*</b>       |       | <b>1463000</b>   | <b>366000</b>  | <b>366000</b>     | <b>366000</b>   | <b>365701</b>   | <b>299</b>                |                     |
| Rambursari de credite aferente datoriei publice interne locale               | 81.02.05     |                |       | 1463000          | 366000         | 366000            | 366000          | 365701          | 299                       |                     |
| Energie termica  | 81.02.06     |                |       | 8275000          | 5366000        | 4826000           | 4826000         | 4820574         | 5426                      | 4283577             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | <b>*</b>       |       | <b>8275000</b>   | <b>5366000</b> | <b>4826000</b>    | <b>4826000</b>  | <b>4820574</b>  | <b>5426</b>               | <b>4283577</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | <b>*</b>       |       | <b>6812000</b>   | <b>5000000</b> | <b>4460000</b>    | <b>4460000</b>  | <b>4454873</b>  | <b>5127</b>               | <b>4283577</b>      |
| <b>TITLUL IV SUBVENTII</b>   | <b>40</b>    | <b>*</b>       |       | <b>6812000</b>   | <b>5000000</b> | <b>4460000</b>    | <b>4460000</b>  | <b>4454873</b>  | <b>5127</b>               | <b>4283577</b>      |

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| Denumire indicator   | Cod             | Credite angaj. |       | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |                 | fin.           | trim. | anuale           | trimestriale    |                   |                 |                 |                           |                     |
| A  | B               | 1              | 2     | 3                | 4               | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif                    | 40.03           |                |       | 6812000          | 5000000         | 4460000           | 4460000         | 4454873         | 5127                      | 4283577             |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                                  | <b>79</b>       | *              |       | <b>1463000</b>   | <b>366000</b>   | <b>366000</b>     | <b>366000</b>   | <b>365701</b>   | <b>299</b>                |                     |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>                                  | <b>81</b>       | *              |       | <b>1463000</b>   | <b>366000</b>   | <b>366000</b>     | <b>366000</b>   | <b>365701</b>   | <b>299</b>                |                     |
| <b>Rambursari de credite interne</b>   | <b>81.02</b>    | *              |       | <b>1463000</b>   | <b>366000</b>   | <b>366000</b>     | <b>366000</b>   | <b>365701</b>   | <b>299</b>                |                     |
| Rambursari de credite aferente datoriei publice interne locale               | 81.02.05        |                |       | 1463000          | 366000          | 366000            | 366000          | 365701          | 299                       |                     |
| Alte cheltuieli privind combustibili si energia                              | 81.02.50        |                |       | 131000           | 131000          | 110000            | 110000          | 97124           | 12876                     | 3887                |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>131000</b>    | <b>131000</b>   | <b>110000</b>     | <b>110000</b>   | <b>97124</b>    | <b>12876</b>              | <b>3887</b>         |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>131000</b>    | <b>131000</b>   | <b>110000</b>     | <b>110000</b>   | <b>97124</b>    | <b>12876</b>              | <b>3887</b>         |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>131000</b>    | <b>131000</b>   | <b>110000</b>     | <b>110000</b>   | <b>97124</b>    | <b>12876</b>              | <b>3887</b>         |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>18400</b>     | <b>18400</b>    | <b>10000</b>      | <b>10000</b>    | <b>6632</b>     | <b>3368</b>               | <b>3887</b>         |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30        |                |       | 18400            | 18400           | 10000             | 10000           | 6632            | 3368                      | 3887                |
| Reparatii curente  | 20.02           |                |       | 112600           | 112600          | 100000            | 100000          | 90492           | 9508                      |                     |
| <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                         | <b>84.02</b>    | *              |       | <b>33927780</b>  | <b>14540000</b> | <b>12648000</b>   | <b>15463969</b> | <b>10872720</b> | <b>4591249</b>            | <b>9265763</b>      |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>33927780</b>  | <b>14540000</b> | <b>12648000</b>   | <b>15463969</b> | <b>10872720</b> | <b>4591249</b>            | <b>9265763</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>33927780</b>  | <b>14540000</b> | <b>12648000</b>   | <b>15463969</b> | <b>10872720</b> | <b>4591249</b>            | <b>9265763</b>      |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>       | *              |       | <b>9693780</b>   | <b>4000000</b>  | <b>2942000</b>    | <b>3696296</b>  | <b>1982993</b>  | <b>1713303</b>            | <b>1149163</b>      |
| <b>Bunuri si servicii</b>  | <b>20.01</b>    | *              |       | <b>5500000</b>   | <b>2000000</b>  | <b>1100000</b>    | <b>1425488</b>  | <b>754728</b>   | <b>670760</b>             | <b>820486</b>       |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30        |                |       | 5500000          | 2000000         | 1100000           | 1425488         | 754728          | 670760                    | 820486              |
| Reparatii curente  | 20.02           |                |       | 4193780          | 2000000         | 1842000           | 2270808         | 1228265         | 1042543                   | 328677              |
| <b>TITLUL IV SUBVENTII</b>   | <b>40</b>       | *              |       | <b>24234000</b>  | <b>10540000</b> | <b>9706000</b>    | <b>11767673</b> | <b>8889727</b>  | <b>2877946</b>            | <b>8116600</b>      |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif                    | 40.03           |                |       | 24234000         | 10540000        | 9706000           | 11767673        | 8889727         | 2877946                   | 8116600             |
| <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                     | <b>84.02.03</b> | *              |       | <b>33927780</b>  | <b>14540000</b> | <b>12648000</b>   | <b>15463969</b> | <b>10872720</b> | <b>4591249</b>            | <b>9265763</b>      |
| Transport in comun   | 84.02.03.02     |                |       | 24234000         | 10540000        | 9706000           | 11767673        | 8889727         | 2877946                   | 8116600             |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | *              |       | <b>24234000</b>  | <b>10540000</b> | <b>9706000</b>    | <b>11767673</b> | <b>8889727</b>  | <b>2877946</b>            | <b>8116600</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>       | *              |       | <b>24234000</b>  | <b>10540000</b> | <b>9706000</b>    | <b>11767673</b> | <b>8889727</b>  | <b>2877946</b>            | <b>8116600</b>      |
| <b>TITLUL IV SUBVENTII</b>   | <b>40</b>       | *              |       | <b>24234000</b>  | <b>10540000</b> | <b>9706000</b>    | <b>11767673</b> | <b>8889727</b>  | <b>2877946</b>            | <b>8116600</b>      |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif                    | 40.03           |                |       | 24234000         | 10540000        | 9706000           | 11767673        | 8889727         | 2877946                   | 8116600             |
| Strazi   | 84.02.03.03     |                |       | 9693780          | 4000000         | 2942000           | 3696296         | 1982993         | 1713303                   | 1149163             |

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| Denumire indicator   | Cod          | Credite angaj. |       | Credite bugetare |                | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |              | fin.           | trim. | anuale           | trimestriale   |                   |                 |                 |                           |                     |
| A  | B            | 1              | 2     | 3                | 4              | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | *              |       | <b>9693780</b>   | <b>4000000</b> | <b>2942000</b>    | <b>3696296</b>  | <b>1982993</b>  | <b>1713303</b>            | <b>1149163</b>      |
| <b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b> | <b>01</b>    | *              |       | <b>9693780</b>   | <b>4000000</b> | <b>2942000</b>    | <b>3696296</b>  | <b>1982993</b>  | <b>1713303</b>            | <b>1149163</b>      |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | *              |       | <b>9693780</b>   | <b>4000000</b> | <b>2942000</b>    | <b>3696296</b>  | <b>1982993</b>  | <b>1713303</b>            | <b>1149163</b>      |
| <b>Bunuri si servicii</b>  | <b>20.01</b> | *              |       | <b>5500000</b>   | <b>2000000</b> | <b>1100000</b>    | <b>1425488</b>  | <b>754728</b>   | <b>670760</b>             | <b>820486</b>       |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30     |                |       | 5500000          | 2000000        | 1100000           | 1425488         | 754728          | 670760                    | 820486              |
| Reparatii curente  | 20.02        |                |       | 4193780          | 2000000        | 1842000           | 2270808         | 1228265         | 1042543                   | 328677              |
| VII. REZERVE, EXCEDENT / DEFICIT   | 96.02        |                |       |                  |                |                   |                 | 29336445        |                           |                     |
| EXCEDENT (cod 00.01-49.02)   | 98.02        |                |       |                  |                |                   |                 | 29336445        |                           |                     |

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA