

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	41.454.277.00	9.995.494.00	26.585.381.00	26.585.381.00	8.471.117.00	18.114.264.00	9.486.371.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	3.833.756.00	1.503.078.00	2.560.113.00	2.560.113.00	700.735.00	1.859.378.00	811.169.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	2.819.061.00	688.932.00	2.309.730.00	2.309.730.00	635.153.00	1.674.577.00	741.147.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	2.819.061.00	688.932.00	2.309.730.00	2.309.730.00	635.153.00	1.674.577.00	741.147.00
Autoritati executive	51.02.01.03	0.00	2.819.061.00	688.932.00	2.309.730.00	2.309.730.00	635.153.00	1.674.577.00	741.147.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	1.014.695.00	814.146.00	250.383.00	250.383.00	65.582.00	184.801.00	70.022.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	743.468.00	743.468.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	271.227.00	70.678.00	250.383.00	250.383.00	65.582.00	184.801.00	70.022.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	443.285.00	114.357.00	402.292.00	402.292.00	100.034.00	302.258.00	98.179.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	443.285.00	114.357.00	402.292.00	402.292.00	100.034.00	302.258.00	98.179.00
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	436.285.00	112.207.00	400.296.00	400.296.00	98.038.00	302.258.00	96.368.00
Politie locala	61.02.03.04	0.00	436.285.00	112.207.00	400.296.00	400.296.00	98.038.00	302.258.00	96.368.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	7.000.00	2.150.00	1.996.00	1.996.00	1.996.00	0.00	1.811.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	28.568.256.00	6.725.456.00	21.740.303.00	21.740.303.00	6.540.598.00	15.199.705.00	7.436.388.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	25.113.408.00	5.913.276.00	20.610.845.00	20.610.845.00	5.803.192.00	14.807.653.00	6.724.402.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	2.765.766.00	674.957.00	1.989.908.00	1.989.908.00	596.799.00	1.393.109.00	717.761.00
Invatamant prescolar	65.02.03.01	0.00	2.765.766.00	674.957.00	1.989.908.00	1.989.908.00	596.799.00	1.393.109.00	717.761.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	22.347.642.00	5.238.319.00	18.620.937.00	18.620.937.00	5.206.393.00	13.414.544.00	6.006.641.00
Invatamant secundar inferior	65.02.04.01	0.00	16.291.242.00	3.825.617.00	13.478.299.00	13.478.299.00	3.804.753.00	9.673.546.00	4.408.598.00
Invatamant secundar superior	65.02.04.02	0.00	6.056.400.00	1.412.702.00	5.142.638.00	5.142.638.00	1.401.640.00	3.740.998.00	1.598.043.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	418.040.00	58.910.00	209.435.00	209.435.00	39.701.00	169.734.00	48.659.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	0.00	218.040.00	58.910.00	209.435.00	209.435.00	39.701.00	169.734.00	48.659.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	1.743.000.00	325.750.00	358.827.00	358.827.00	296.725.00	62.102.00	257.145.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	759.000.00	234.000.00	272.441.00	272.441.00	210.339.00	62.102.00	225.208.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	0.00	103.000.00	31.500.00	89.341.00	89.341.00	27.239.00	62.102.00	27.829.00
Muzee	67.02.03.03	0.00	588.000.00	180.000.00	161.300.00	161.300.00	161.300.00	0.00	171.492.00
Casa de cultura	67.02.03.06	0.00	68.000.00	22.500.00	21.800.00	21.800.00	21.800.00	0.00	25.887.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	319.000.00	16.750.00	16.518.00	16.518.00	16.518.00	0.00	14.739.00
Sport	67.02.05.01	0.00	319.000.00	16.750.00	16.518.00	16.518.00	16.518.00	0.00	14.739.00
Servicii religioase	67.02.06	0.00	475.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	190.000.00	75.000.00	69.868.00	69.868.00	69.868.00	0.00	17.198.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angaj. ante bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	1.293.808.00	427.520.00	561.196.00	561.196.00	400.980.00	160.216.00	406.182.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	1.051.808.00	348.808.00	482.684.00	482.684.00	348.808.00	133.876.00	349.949.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	1.051.808.00	348.808.00	482.684.00	482.684.00	348.808.00	133.876.00	349.949.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	242.000.00	78.712.00	78.512.00	78.512.00	52.172.00	26.340.00	56.233.00
Ajutor social	68.02.15.01	0.00	125.000.00	43.000.00	29.278.00	29.278.00	29.278.00	0.00	29.278.00
Cantine de ajutor social	68.02.15.02	0.00	117.000.00	35.712.00	49.234.00	49.234.00	22.894.00	26.340.00	26.955.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	5.058.980.00	1.620.603.00	1.858.196.00	1.858.196.00	1.105.273.00	752.923.00	1.115.600.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.03.30)	70.02	0.00	2.946.980.00	949.034.00	1.358.238.00	1.358.238.00	863.075.00	495.163.00	850.369.00
Dezvoltarea sistemului de locuinte	70.02.03	0.00	157.500.00	92.500.00	70.235.00	70.235.00	70.235.00	0.00	585.00
Alte cheltuieli in domeniul locuintelor	70.02.03.01	0.00	72.000.00	22.000.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.03.30	0.00	85.500.00	70.500.00	70.235.00	70.235.00	70.235.00	0.00	585.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.06	0.00	530.000.00	267.000.00	227.600.00	227.600.00	227.600.00	0.00	255.091.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	70.02.50	0.00	2.259.480.00	589.534.00	1.060.403.00	1.060.403.00	565.240.00	495.163.00	594.693.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02	0.00	2.112.000.00	671.569.00	499.958.00	499.958.00	242.198.00	257.760.00	265.231.00
Salubritate	74.02.05	0.00	1.610.184.00	671.569.00	499.958.00	499.958.00	242.198.00	257.760.00	265.231.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.01	0.00	339.150.00	84.719.00	336.061.00	336.061.00	78.301.00	257.760.00	74.554.00
Canalizarea si tratarea apelor reziduale	74.02.05.02	0.00	1.271.034.00	586.850.00	163.897.00	163.897.00	163.897.00	0.00	190.677.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	74.02.06	0.00	501.816.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	79.02	0.00	3.550.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02	0.00	3.550.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
Strazi	84.02.03	0.00	3.550.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	1.898.653.00	0.00	0.00
DEFICIT	99.02	0.00	-3.659.000.00	-559.195.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
PROF. GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA



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Cheltuieli detaliate - Bugetul local

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	41.454.277.00	9.995.494.00	26.585.381.00	26.585.381.00	8.471.117.00	18.114.264.00	9.486.371.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	37.285.801.00	9.827.318.00	26.516.334.00	26.516.334.00	8.402.070.00	18.114.264.00	9.339.358.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	24.212.248.00	6.154.389.00	24.212.248.00	24.212.248.00	6.101.427.00	18.110.821.00	7.005.559.00
Cheltuieli salariale in bani	10.01	0.00	19.029.616.00	4.831.632.00	19.029.616.00	19.029.616.00	4.796.710.00	14.232.906.00	5.503.902.00
Salarii de baza	10.01.01	0.00	15.427.752.00	4.190.833.00	15.427.752.00	15.427.752.00	4.164.571.00	11.263.181.00	4.228.719.00
Sporuri pentru conditii de munca	10.01.05	0.00	418.028.00	110.300.00	418.028.00	418.028.00	105.754.00	312.274.00	112.202.00
Alte sporuri	10.01.06	0.00	268.155.00	82.968.00	268.155.00	268.155.00	80.954.00	187.201.00	77.113.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	27.021.00	12.183.00	27.021.00	27.021.00	12.183.00	14.838.00	12.183.00
Fond aferent platii cu ora	10.01.11	0.00	1.007.875.00	307.251.00	1.007.875.00	1.007.875.00	307.251.00	700.624.00	339.560.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	171.200.00	42.800.00	171.200.00	171.200.00	40.876.00	130.324.00	40.374.00
Indemnizatii de delegare	10.01.13	0.00	730.00	280.00	730.00	730.00	104.00	626.00	104.00
Alte drepturi salariale in bani	10.01.30	0.00	1.708.855.00	85.017.00	1.708.855.00	1.708.855.00	85.017.00	1.623.838.00	693.647.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5.182.632.00	1.322.757.00	5.182.632.00	5.182.632.00	1.304.717.00	3.877.915.00	1.501.657.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.937.345.00	996.563.00	3.937.345.00	3.937.345.00	989.307.00	2.948.038.00	1.139.242.00
Contributii de asigurari de somaj	10.03.02	0.00	92.711.00	23.624.00	92.711.00	92.711.00	21.643.00	71.068.00	24.859.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	972.925.00	250.547.00	972.925.00	972.925.00	248.613.00	724.312.00	285.994.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	38.877.00	9.934.00	38.877.00	38.877.00	9.877.00	29.000.00	11.455.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	140.774.00	42.089.00	140.774.00	140.774.00	35.277.00	105.497.00	40.107.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	8.630.195.00	2.121.775.00	1.941.522.00	1.941.522.00	1.938.079.00	3.443.00	1.971.235.00
Bunuri si servicii	20.01	0.00	5.747.669.00	1.735.802.00	1.613.520.00	1.613.520.00	1.610.077.00	3.443.00	1.668.947.00
Furnituri de birou	20.01.01	0.00	117.983.00	27.350.00	18.837.00	18.837.00	18.837.00	0.00	20.206.00
Material pentru curatenie	20.01.02	0.00	107.766.00	6.300.00	5.222.00	5.222.00	5.222.00	0.00	7.578.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	2.726.062.00	1.128.996.00	1.069.479.00	1.069.479.00	1.069.036.00	443.00	1.104.431.00
Apa, canal si salubritate	20.01.04	0.00	726.465.00	187.861.00	178.763.00	178.763.00	178.763.00	0.00	173.628.00
Carburanti si lubrifianti	20.01.05	0.00	209.100.00	81.350.00	80.186.00	80.186.00	77.186.00	3.000.00	100.276.00
Piese de schimb	20.01.06	0.00	34.200.00	9.200.00	7.144.00	7.144.00	7.144.00	0.00	5.274.00
Transport	20.01.07	0.00	35.790.00	5.290.00	5.286.00	5.286.00	5.286.00	0.00	5.286.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	115.920.00	30.289.00	26.248.00	26.248.00	26.248.00	0.00	26.541.00
Material si prestari de servicii cu caracter functional	20.01.09	0.00	758.955.00	195.518.00	173.066.00	173.066.00	173.066.00	0.00	166.005.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	915.428.00	53.648.00	49.289.00	49.289.00	49.289.00	0.00	59.722.00
Reparatii curente	20.02	0.00	1.767.935.00	58.685.00	58.632.00	58.632.00	58.632.00	0.00	60.091.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	78.855.00	26.000.00	14.119.00	14.119.00	14.119.00	0.00	18.140.00
Hrana pentru oameni	20.03.01	0.00	78.855.00	26.000.00	14.119.00	14.119.00	14.119.00	0.00	18.140.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2.500.00	1.000.00	476.00	476.00	476.00	0.00	476.00
Medicamente	20.04.01	0.00	2.000.00	1.000.00	476.00	476.00	476.00	0.00	476.00
Material sanitare	20.04.02	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	68.867.00	17.189.00	6.246.00	6.246.00	6.246.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	13.748.00	2.000.00	703.00	703.00	703.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	55.119.00	15.189.00	5.543.00	5.543.00	5.543.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	17.804.00	6.204.00	4.087.00	4.087.00	4.087.00	0.00	4.087.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	17.804.00	6.204.00	4.087.00	4.087.00	4.087.00	0.00	4.087.00

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Material de laborator	20.09	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	4.110.00	310.00	308.00	308.00	308.00	0.00	180.00
Consultanta si expertiza	20.12	0.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	87.500.00	13.000.00	6.910.00	6.910.00	6.910.00	0.00	6.910.00
Protectia muncii	20.14	0.00	1.495.00	245.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	702.960.00	253.340.00	237.224.00	237.224.00	237.224.00	0.00	212.404.00
Chirii	20.30.04	0.00	4.560.00	1.140.00	1.140.00	1.140.00	1.140.00	0.00	1.140.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	698.400.00	252.200.00	236.084.00	236.084.00	236.084.00	0.00	211.264.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	743.468.00	743.468.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	743.468.00	743.468.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	846.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	0.00	646.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
Transferuri catre institutii publice	51.01.01	0.00	646.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
Ajutoare sociale in numerar	57.02.01	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	772.580.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	67.580.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	475.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	190.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	4.168.476.00	168.176.00	70.235.00	70.235.00	70.235.00	0.00	147.013.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	4.168.476.00	168.176.00	70.235.00	70.235.00	70.235.00	0.00	147.013.00
Active fixe	71.01	0.00	1.638.476.00	168.176.00	70.235.00	70.235.00	70.235.00	0.00	147.013.00
Construcții	71.01.01	0.00	998.176.00	168.176.00	70.235.00	70.235.00	70.235.00	0.00	41.231.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	43.000.00	0.00	0.00	0.00	0.00	0.00	60.898.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	-10.491.00
Alte active fixe	71.01.30	0.00	547.300.00	0.00	0.00	0.00	0.00	0.00	55.375.00
Reparatii capitale aferente activelor fixe	71.03	0.00	2.530.000.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-1.188.00	-1.188.00	-1.188.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-1.188.00	-1.188.00	-1.188.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-1.188.00	-1.188.00	-1.188.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-1.188.00	-1.188.00	-1.188.00	0.00	0.00
Partea Ia SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	3.833.756.00	1.503.078.00	2.560.113.00	2.560.113.00	700.735.00	1.859.378.00	811.169.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	2.819.061.00	688.932.00	2.309.730.00	2.309.730.00	635.153.00	1.674.577.00	741.147.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.735.561.00	688.932.00	2.309.730.00	2.309.730.00	635.153.00	1.674.577.00	633.550.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.196.763.00	537.792.00	2.196.763.00	2.196.763.00	522.186.00	1.674.577.00	522.712.00
Cheftuilei salariale in bani	10.01	0.00	1.753.150.00	427.200.00	1.753.150.00	1.753.150.00	417.729.00	1.335.421.00	418.229.00
Salarii de baza	10.01.01	0.00	1.514.812.00	368.703.00	1.514.812.00	1.514.812.00	361.928.00	1.152.884.00	362.971.00
Sporuri pentru conditii de munca	10.01.05	0.00	62.122.00	14.443.00	62.122.00	62.122.00	14.120.00	48.002.00	14.114.00
Alte sporuri	10.01.06	0.00	4.416.00	1.104.00	4.416.00	4.416.00	701.00	3.715.00	666.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	171.200.00	42.800.00	171.200.00	171.200.00	40.876.00	130.324.00	40.374.00
Indemnizatii de delegare	10.01.13	0.00	600.00	150.00	600.00	600.00	104.00	496.00	104.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	443.613.00	110.592.00	443.613.00	443.613.00	104.457.00	339.156.00	104.483.00
Contributii de asigurari sociale de stat	10.03.01	0.00	328.906.00	79.924.00	328.906.00	328.906.00	78.673.00	250.233.00	78.587.00
Contributii de asigurari de somaj	10.03.02	0.00	7.910.00	1.922.00	7.910.00	7.910.00	254.00	7.656.00	374.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	90.982.00	22.169.00	90.982.00	90.982.00	21.753.00	69.229.00	21.743.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.374.00	577.00	2.374.00	2.374.00	568.00	1.806.00	567.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	13.441.00	6.000.00	13.441.00	13.441.00	3.209.00	10.232.00	3.212.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	538.798.00	151.140.00	112.967.00	112.967.00	112.967.00	0.00	110.838.00
Bunuri si servicii	20.01	0.00	315.668.00	128.750.00	97.598.00	97.598.00	97.598.00	0.00	95.053.00
Furnituri de birou	20.01.01	0.00	60.000.00	20.000.00	12.955.00	12.955.00	12.955.00	0.00	12.761.00
Material pentru curatenie	20.01.02	0.00	9.000.00	2.250.00	2.209.00	2.209.00	2.209.00	0.00	2.208.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	95.000.00	55.000.00	49.646.00	49.646.00	49.646.00	0.00	51.245.00
Apa, canal si salubritate	20.01.04	0.00	7.400.00	2.000.00	1.086.00	1.086.00	1.086.00	0.00	1.049.00
Carburanti si lubrifianti	20.01.05	0.00	18.800.00	5.000.00	4.797.00	4.797.00	4.797.00	0.00	4.641.00
Piese de schimb	20.01.06	0.00	8.000.00	2.000.00	1.865.00	1.865.00	1.865.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	37.000.00	12.000.00	9.372.00	9.372.00	9.372.00	0.00	9.726.00
Material si prestari de servicii cu caracter functional	20.01.09	0.00	66.468.00	27.000.00	12.969.00	12.969.00	12.969.00	0.00	10.751.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	14.000.00	3.500.00	2.699.00	2.699.00	2.699.00	0.00	2.672.00
Reparatii curente	20.02	0.00	7.000.00	1.750.00	418.00	418.00	418.00	0.00	418.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	13.500.00	3.000.00	700.00	700.00	700.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	2.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	11.000.00	3.000.00	700.00	700.00	700.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	11.000.00	3.000.00	2.484.00	2.484.00	2.484.00	0.00	2.484.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	11.000.00	3.000.00	2.484.00	2.484.00	2.484.00	0.00	2.484.00
Carti, publicatii si materiale documentare	20.11	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	8.500.00	3.500.00	2.790.00	2.790.00	2.790.00	0.00	2.790.00
Protectia muncii	20.14	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	29.560.00	11.140.00	8.977.00	8.977.00	8.977.00	0.00	10.093.00
Chirii	20.30.04	0.00	4.560.00	1.140.00	1.140.00	1.140.00	1.140.00	0.00	1.140.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	25.000.00	10.000.00	7.837.00	7.837.00	7.837.00	0.00	8.953.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	83.500.00	0.00	0.00	0.00	0.00	0.00	107.597.00

Denumirea indicatorilor	Cod indicator	Credite de angajamente	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheului effective
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	83.500.00	0.00	0.00	0.00	0.00	0.00	107.597.00
Active fixe	71.01	0.00	83.500.00	0.00	0.00	0.00	0.00	0.00	107.597.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.646.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	11.100.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
Alte active fixe	71.01.30	0.00	68.500.00	0.00	0.00	0.00	0.00	0.00	55.375.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	1.014.695.00	814.146.00	250.383.00	250.383.00	65.582.00	184.801.00	70.022.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.014.695.00	814.146.00	250.383.00	250.383.00	65.582.00	184.801.00	69.874.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	242.527.00	61.228.00	242.527.00	242.527.00	57.726.00	184.801.00	57.726.00
Cheului salariale in bani	10.01	0.00	190.216.00	47.554.00	190.216.00	190.216.00	45.399.00	144.817.00	45.399.00
Salarii de baza	10.01.01	0.00	182.148.00	45.537.00	182.148.00	182.148.00	43.482.00	138.666.00	43.482.00
Sporuri pentru conditii de munca	10.01.05	0.00	8.068.00	2.017.00	8.068.00	8.068.00	1.917.00	6.151.00	1.917.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	52.311.00	13.674.00	52.311.00	52.311.00	12.327.00	39.984.00	12.327.00
Contributii de asigurari sociale de stat	10.03.01	0.00	39.564.00	9.891.00	39.564.00	39.564.00	9.444.00	30.120.00	9.444.00
Contributii de asigurari de somaj	10.03.02	0.00	952.00	238.00	952.00	952.00	168.00	784.00	168.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	9.892.00	2.473.00	9.892.00	9.892.00	2.361.00	7.531.00	2.361.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	287.00	72.00	287.00	287.00	69.00	218.00	69.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.616.00	1.000.00	1.616.00	1.616.00	285.00	1.331.00	285.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	28.700.00	9.450.00	7.856.00	7.856.00	7.856.00	0.00	12.148.00
Bunuri si servicii	20.01	0.00	22.050.00	6.300.00	5.486.00	5.486.00	5.486.00	0.00	12.148.00
Furnituri de birou	20.01.01	0.00	350.00	100.00	8.00	8.00	8.00	0.00	8.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	3.500.00	1.000.00	597.00	597.00	597.00	0.00	597.00
Apa, canal si salubritate	20.01.04	0.00	300.00	100.00	62.00	62.00	62.00	0.00	62.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	16.500.00	5.000.00	4.819.00	4.819.00	4.819.00	0.00	4.819.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.400.00	100.00	0.00	0.00	0.00	0.00	6.662.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	5.500.00	3.000.00	2.370.00	2.370.00	2.370.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	5.500.00	3.000.00	2.370.00	2.370.00	2.370.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	743.468.00	743.468.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	743.468.00	743.468.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	443.285.00	114.357.00	402.292.00	402.292.00	100.034.00	302.258.00	98.179.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	443.285.00	114.357.00	402.292.00	402.292.00	100.034.00	302.258.00	98.179.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	443.285.00	114.357.00	402.292.00	402.292.00	100.034.00	302.258.00	97.018.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angaj. ante bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	397.285.00	100.057.00	397.285.00	397.285.00	95.027.00	302.258.00	92.189.00
Cheltuieli salariale in bani	10.01	0.00	311.618.00	78.002.00	311.618.00	311.618.00	74.886.00	236.732.00	72.313.00
Salarii de baza	10.01.01	0.00	280.992.00	70.248.00	280.992.00	280.992.00	67.503.00	213.489.00	65.116.00
Sporuri pentru conditii de munca	10.01.05	0.00	9.352.00	2.338.00	9.352.00	9.352.00	2.155.00	7.197.00	2.043.00
Alte sporuri	10.01.06	0.00	21.144.00	5.286.00	21.144.00	21.144.00	5.228.00	15.916.00	5.154.00
Indemnizatii de delegare	10.01.13	0.00	130.00	130.00	130.00	130.00	0.00	130.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	85.667.00	22.055.00	85.667.00	85.667.00	20.141.00	65.526.00	19.876.00
Contributii de asigurari sociale de stat	10.03.01	0.00	64.791.00	16.198.00	64.791.00	64.791.00	15.234.00	49.557.00	15.030.00
Contributii de asigurari de somaj	10.03.02	0.00	1.560.00	390.00	1.560.00	1.560.00	366.00	1.194.00	362.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	16.200.00	4.050.00	16.200.00	16.200.00	3.808.00	12.392.00	3.760.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	468.00	117.00	468.00	468.00	110.00	358.00	109.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.648.00	1.300.00	2.648.00	2.648.00	623.00	2.025.00	615.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	46.000.00	14.300.00	5.007.00	5.007.00	5.007.00	0.00	4.829.00
Bunuri si servicii	20.01	0.00	19.250.00	5.500.00	4.145.00	4.145.00	4.145.00	0.00	4.829.00
Furnituri de birou	20.01.01	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	1.600.00	100.00	74.00	74.00	74.00	0.00	74.00
Carburanti si lubrifianti	20.01.05	0.00	9.000.00	2.250.00	1.490.00	1.490.00	1.490.00	0.00	2.174.00
Piese de schimb	20.01.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	3.200.00	750.00	646.00	646.00	646.00	0.00	646.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.050.00	2.150.00	1.935.00	1.935.00	1.935.00	0.00	1.935.00
Alte bunuri si servicii pentru ntrtinerire si functionare	20.01.30	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	7.350.00	2.100.00	862.00	862.00	862.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	5.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.350.00	1.100.00	862.00	862.00	862.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.500.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	2.500.00	500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	13.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	2.400.00	700.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2.400.00	700.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.161.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.161.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.161.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.161.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	28.568.256.00	6.725.456.00	21.740.303.00	21.740.303.00	6.540.598.00	15.199.705.00	7.436.388.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	25.113.408.00	5.913.276.00	20.610.845.00	20.610.845.00	5.803.192.00	14.807.653.00	6.724.402.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	24.060.932.00	5.837.600.00	20.610.931.00	20.610.931.00	5.803.278.00	14.807.653.00	6.711.267.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	19.734.200.00	4.927.000.00	19.734.200.00	19.734.200.00	4.926.990.00	14.807.210.00	5.832.088.00
Cheltuieli salariale in bani	10.01	0.00	15.487.205.00	3.866.432.00	15.487.205.00	15.487.205.00	3.866.422.00	11.620.783.00	4.575.179.00
Salarii de baza	10.01.01	0.00	12.299.933.00	3.328.291.00	12.299.933.00	12.299.933.00	3.328.281.00	8.971.652.00	3.392.778.00
Sporuri pentru conditii de munca	10.01.05	0.00	234.110.00	65.408.00	234.110.00	234.110.00	65.408.00	168.702.00	72.402.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte sporuri	10.01.06	0.00	209.411.00	68.282.00	209.411.00	209.411.00	68.282.00	141.129.00	64.609.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	27.021.00	12.183.00	27.021.00	27.021.00	12.183.00	14.838.00	12.183.00
Fond aferent platii cu ora	10.01.11	0.00	1.007.875.00	307.251.00	1.007.875.00	1.007.875.00	307.251.00	700.624.00	339.560.00
Alte drepturi salariale in bani	10.01.30	0.00	1.708.855.00	85.017.00	1.708.855.00	1.708.855.00	85.017.00	1.623.838.00	693.647.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.246.995.00	1.060.568.00	4.246.995.00	4.246.995.00	1.060.568.00	3.186.427.00	1.266.909.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.236.301.00	804.760.00	3.236.301.00	3.236.301.00	804.760.00	2.431.541.00	954.421.00
Contributii de asigurari de somaj	10.03.02	0.00	75.853.00	19.009.00	75.853.00	75.853.00	19.009.00	56.844.00	22.000.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	788.906.00	200.406.00	788.906.00	788.906.00	200.406.00	588.500.00	237.708.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	33.817.00	8.548.00	33.817.00	33.817.00	8.548.00	25.269.00	10.123.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	112.118.00	27.845.00	112.118.00	112.118.00	27.845.00	84.273.00	32.657.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	4.259.152.00	910.600.00	876.731.00	876.731.00	876.288.00	443.00	879.179.00
Bunuri si servicii	20.01	0.00	3.925.164.00	894.812.00	868.510.00	868.510.00	868.057.00	443.00	871.275.00
Furnituri de birou	20.01.01	0.00	56.933.00	6.900.00	5.874.00	5.874.00	5.874.00	0.00	7.437.00
Materialie pentru curatenie	20.01.02	0.00	97.316.00	3.650.00	3.013.00	3.013.00	3.013.00	0.00	5.320.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	2.053.562.00	695.796.00	690.688.00	690.688.00	690.245.00	443.00	684.250.00
Apa, canal si salubritate	20.01.04	0.00	434.765.00	89.811.00	85.992.00	85.992.00	85.992.00	0.00	80.763.00
Carburanti si lubrifianti	20.01.05	0.00	21.100.00	4.100.00	4.096.00	4.096.00	4.096.00	0.00	4.402.00
Piese de schimb	20.01.06	0.00	5.700.00	200.00	192.00	192.00	192.00	0.00	192.00
Transport	20.01.07	0.00	35.790.00	5.290.00	5.286.00	5.286.00	5.286.00	0.00	5.286.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	54.220.00	11.289.00	10.311.00	10.311.00	10.311.00	0.00	10.250.00
Materialie si prestari de servicii cu caracter functional	20.01.09	0.00	269.250.00	17.628.00	16.468.00	16.468.00	16.468.00	0.00	16.325.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	896.528.00	60.148.00	46.590.00	46.590.00	46.590.00	0.00	57.050.00
Reparatii curente	20.02	0.00	252.465.00	1.465.00	1.234.00	1.234.00	1.234.00	0.00	2.135.00
Hirana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Hirana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	1.000.00	476.00	476.00	476.00	0.00	476.00
Medicamente	20.04.01	0.00	1.000.00	1.000.00	476.00	476.00	476.00	0.00	476.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	12.239.00	7.239.00	1.228.00	1.228.00	1.228.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	12.239.00	7.239.00	1.228.00	1.228.00	1.228.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	3.904.00	2.404.00	1.603.00	1.603.00	1.603.00	0.00	1.603.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	3.904.00	2.404.00	1.603.00	1.603.00	1.603.00	0.00	1.603.00
Materialie de laborator	20.09	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	380.00	180.00	180.00	180.00	180.00	0.00	180.00
Pregatire profesionala	20.13	0.00	63.500.00	3.500.00	3.500.00	3.500.00	3.500.00	0.00	3.500.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	67.580.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	67.580.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.052.476.00	75.676.00	0.00	0.00	0.00	0.00	13.135.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.052.476.00	75.676.00	0.00	0.00	0.00	0.00	13.135.00
Active fixe	71.01	0.00	432.476.00	75.676.00	0.00	0.00	0.00	0.00	13.135.00
Constructii	71.01.01	0.00	375.676.00	75.676.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	28.000.00	0.00	0.00	0.00	0.00	0.00	36.775.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.640.00
Alte active fixe	71.01.30	0.00	28.800.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	620.000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-86.00	-86.00	-86.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-86.00	-86.00	-86.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-86.00	-86.00	-86.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-86.00	-86.00	-86.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	418.040.00	58.910.00	209.435.00	209.435.00	39.701.00	169.734.00	48.659.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	418.040.00	58.910.00	210.537.00	210.537.00	40.803.00	169.734.00	48.659.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	208.040.00	52.510.00	208.040.00	208.040.00	38.306.00	169.734.00	42.990.00
Cheltuieli salariale in bani	10.01	0.00	163.168.00	40.792.00	163.168.00	163.168.00	30.047.00	133.121.00	33.721.00
Salarii de baza	10.01.01	0.00	146.832.00	36.708.00	146.832.00	146.832.00	27.461.00	119.371.00	30.655.00
Sporuri pentru conditii de munca	10.01.05	0.00	16.336.00	4.084.00	16.336.00	16.336.00	2.586.00	13.750.00	3.066.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	44.872.00	11.718.00	44.872.00	44.872.00	8.259.00	36.613.00	9.269.00
Contributii de asigurari sociale de stat	10.03.01	0.00	33.940.00	8.485.00	33.940.00	33.940.00	6.250.00	27.690.00	7.014.00
Contributii de asigurari de somaj	10.03.02	0.00	816.00	204.00	816.00	816.00	149.00	667.00	167.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	8.484.00	2.121.00	8.484.00	8.484.00	1.562.00	6.922.00	1.753.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	244.00	61.00	244.00	244.00	44.00	200.00	49.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.388.00	847.00	1.388.00	1.388.00	254.00	1.134.00	286.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	10.000.00	6.400.00	2.497.00	2.497.00	2.497.00	0.00	5.669.00
Bunuri si servicii	20.01	0.00	8.000.00	6.300.00	2.497.00	2.497.00	2.497.00	0.00	5.669.00
Furnituri de birou	20.01.01	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
Incalzit: iluminat si forta motrica	20.01.03	0.00	7.000.00	6.000.00	2.392.00	2.392.00	2.392.00	0.00	5.480.00
Apa, canal si salubritate	20.01.04	0.00	300.00	200.00	105.00	105.00	105.00	0.00	189.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-1.102.00	-1.102.00	-1.102.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-1.102.00	-1.102.00	-1.102.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-1.102.00	-1.102.00	-1.102.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-1.102.00	-1.102.00	-1.102.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	1.743.000.00	325.750.00	358.827.00	358.827.00	296.725.00	62.102.00	257.145.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.633.000.00	325.750.00	358.827.00	358.827.00	296.725.00	62.102.00	242.591.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	79.993.00	20.400.00	79.993.00	79.993.00	17.891.00	62.102.00	18.096.00
Cheptuile salariale in bani	10.01	0.00	62.740.00	15.685.00	62.740.00	62.740.00	13.988.00	48.752.00	14.193.00
Salarii de baza	10.01.01	0.00	58.740.00	14.685.00	58.740.00	58.740.00	13.070.00	45.670.00	13.275.00
Sporuri pentru conditii de munca	10.01.05	0.00	4.000.00	1.000.00	4.000.00	4.000.00	918.00	3.082.00	918.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	17.253.00	4.715.00	17.253.00	17.253.00	3.903.00	13.350.00	3.903.00
Contributii de asigurari sociale de stat	10.03.01	0.00	13.050.00	3.263.00	13.050.00	13.050.00	2.952.00	10.098.00	2.952.00
Contributii de asigurari de somaj	10.03.02	0.00	314.00	79.00	314.00	314.00	72.00	242.00	72.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3.262.00	816.00	3.262.00	3.262.00	738.00	2.524.00	738.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	94.00	24.00	94.00	94.00	21.00	73.00	21.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	533.00	533.00	533.00	533.00	120.00	413.00	120.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	202.007.00	102.850.00	95.734.00	95.734.00	95.734.00	0.00	41.395.00
Bunuri si servicii	20.01	0.00	48.307.00	27.050.00	25.738.00	25.738.00	25.738.00	0.00	24.197.00
Materiale pentru curatenie	20.01.02	0.00	450.00	150.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	38.000.00	24.200.00	23.886.00	23.886.00	23.886.00	0.00	22.344.00
Apa, canal si salubritate	20.01.04	0.00	3.750.00	1.300.00	1.242.00	1.242.00	1.242.00	0.00	1.243.00
Carburanti si lubrifianti	20.01.05	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.000.00	250.00	163.00	163.00	163.00	0.00	163.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.907.00	1.150.00	447.00	447.00	447.00	0.00	447.00
Reparatii curente	20.02	0.00	870.00	370.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	1.850.00	200.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1.850.00	200.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	730.00	130.00	128.00	128.00	128.00	0.00	0.00
Protectia muncii	20.14	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheptuile (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	150.000.00	75.000.00	69.868.00	69.868.00	69.868.00	0.00	17.198.00
Alte cheptuile cu bunuri si servicii	20.30.30	0.00	150.000.00	75.000.00	69.868.00	69.868.00	69.868.00	0.00	17.198.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	646.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	0.00	646.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
Transferuri catre institutii publice	51.01.01	0.00	646.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	705.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	475.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	190.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	110.000.00	0.00	0.00	0.00	0.00	0.00	14.554.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	110.000.00	0.00	0.00	0.00	0.00	0.00	14.554.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.362.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.192.00
Alte active fixe	71.01.30	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	1.293.808.00	427.520.00	561.196.00	561.196.00	400.980.00	160.216.00	406.182.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.293.808.00	427.520.00	561.196.00	561.196.00	400.980.00	160.216.00	406.182.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	367.613.00	207.584.00	367.613.00	367.613.00	207.397.00	160.216.00	208.538.00
Cheltuieli salariale in bani	10.01	0.00	288.323.00	162.668.00	288.323.00	288.323.00	162.668.00	125.655.00	163.563.00
Salarii de baza	10.01.01	0.00	288.323.00	162.668.00	288.323.00	288.323.00	162.668.00	125.655.00	163.563.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	79.290.00	44.916.00	79.290.00	79.290.00	44.729.00	34.561.00	44.975.00
Contributii de asigurari sociale de stat	10.03.01	0.00	59.968.00	33.835.00	59.968.00	59.968.00	33.833.00	26.135.00	34.019.00
Contributii de asigurari de somaj	10.03.02	0.00	1.440.00	814.00	1.440.00	1.440.00	811.00	629.00	815.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.993.00	8.459.00	14.993.00	14.993.00	8.458.00	6.535.00	8.505.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	432.00	244.00	432.00	432.00	243.00	189.00	245.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.457.00	1.564.00	2.457.00	2.457.00	1.384.00	1.073.00	1.391.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	81.885.00	26.750.00	14.119.00	14.119.00	14.119.00	0.00	18.180.00
Bunuri si servicii	20.01	0.00	2.000.00	500.00	0.00	0.00	0.00	0.00	50.00
Materiale pentru curatenie	20.01.02	0.00	1.000.00	250.00	0.00	0.00	0.00	0.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.000.00	250.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	78.855.00	26.000.00	14.119.00	14.119.00	14.119.00	0.00	18.130.00
Hrana pentru oameni	20.03.01	0.00	78.855.00	26.000.00	14.119.00	14.119.00	14.119.00	0.00	18.130.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	1.000.00	250.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1.000.00	250.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
Ajutoare sociale in numerar	57.02.01	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	5.058.980.00	1.620.603.00	1.858.196.00	1.858.196.00	1.105.273.00	752.923.00	1.115.600.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	2.946.980.00	949.034.00	1.358.238.00	1.358.238.00	863.075.00	495.163.00	860.369.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.104.480.00	856.534.00	1.288.003.00	1.288.003.00	792.840.00	495.163.00	839.951.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	649.980.00	163.414.00	649.980.00	649.980.00	157.817.00	492.163.00	156.880.00
Cheltuieli salariale in bani	10.01	0.00	509.788.00	127.447.00	509.788.00	509.788.00	124.072.00	385.716.00	123.048.00
Salarii de baza	10.01.01	0.00	448.136.00	112.034.00	448.136.00	448.136.00	109.186.00	338.948.00	108.186.00
Sporuri pentru conditii de munca	10.01.05	0.00	37.268.00	9.317.00	37.268.00	37.268.00	8.803.00	28.465.00	8.526.00
Alte sporuri	10.01.06	0.00	24.384.00	6.096.00	24.384.00	24.384.00	6.081.00	18.303.00	6.336.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	140.192.00	35.967.00	140.192.00	140.192.00	33.749.00	106.447.00	33.832.00
Contributii de asigurari sociale de stat	10.03.01	0.00	106.036.00	26.509.00	106.036.00	106.036.00	25.529.00	80.507.00	25.594.00
Contributii de asigurari de somaj	10.03.02	0.00	2.549.00	638.00	2.549.00	2.549.00	607.00	1.942.00	609.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	26.509.00	6.628.00	26.509.00	26.509.00	6.382.00	20.127.00	6.398.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	765.00	192.00	765.00	765.00	184.00	581.00	185.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	4.333.00	2.000.00	4.333.00	4.333.00	1.043.00	3.290.00	1.046.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	1.454.500.00	693.120.00	638.023.00	638.023.00	635.023.00	3.000.00	683.071.00
Bunuri si servicii	20.01	0.00	1.380.900.00	656.500.00	603.064.00	603.064.00	600.064.00	3.000.00	649.198.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	529.000.00	347.000.00	302.270.00	302.270.00	302.270.00	0.00	340.515.00
Apa, canal si salubritate	20.01.04	0.00	252.500.00	84.500.00	83.934.00	83.934.00	83.934.00	0.00	83.934.00
Carburanti si lubrifianti	20.01.05	0.00	160.000.00	70.000.00	69.803.00	69.803.00	66.803.00	3.000.00	89.059.00
Piese de schimb	20.01.06	0.00	20.000.00	7.000.00	5.087.00	5.087.00	5.087.00	0.00	5.082.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	4.000.00	1.000.00	937.00	937.00	937.00	0.00	937.00
Materiala si prestari de servicii cu caracter functional	20.01.09	0.00	410.900.00	147.000.00	141.033.00	141.033.00	141.033.00	0.00	129.671.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	4.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	44.600.00	32.600.00	32.503.00	32.503.00	32.503.00	0.00	32.503.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	24.380.00	1.400.00	1.086.00	1.086.00	1.086.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	3.500.00	1.000.00	703.00	703.00	703.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	20.880.00	400.00	383.00	383.00	383.00	0.00	0.00
Pregatire profesionala	20.13	0.00	1.500.00	1.000.00	620.00	620.00	620.00	0.00	620.00
Protectia muncii	20.14	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	3.000.00	1.500.00	750.00	750.00	750.00	0.00	750.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	3.000.00	1.500.00	750.00	750.00	750.00	0.00	750.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	842.500.00	92.500.00	70.235.00	70.235.00	70.235.00	0.00	10.418.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	842.500.00	92.500.00	70.235.00	70.235.00	70.235.00	0.00	10.418.00
Active fixe	71.01	0.00	842.500.00	92.500.00	70.235.00	70.235.00	70.235.00	0.00	10.418.00
Constructii	71.01.01	0.00	442.500.00	92.500.00	70.235.00	70.235.00	70.235.00	0.00	585.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.352.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	2.481.00
Alte active fixe	71.01.30	0.00	350.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	2.112.000.00	671.569.00	499.958.00	499.958.00	242.198.00	257.760.00	265.231.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.112.000.00	671.569.00	499.958.00	499.958.00	242.198.00	257.760.00	265.231.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	335.847.00	84.404.00	335.847.00	335.847.00	78.087.00	257.760.00	74.340.00
Cheltuieli salariale in bani	10.01	0.00	263.408.00	65.852.00	263.408.00	263.408.00	61.499.00	201.909.00	58.257.00
Salarii de baza	10.01.01	0.00	207.836.00	51.969.00	207.836.00	207.836.00	50.990.00	156.846.00	48.693.00
Sporuri pentru conditii de munca	10.01.05	0.00	46.772.00	11.693.00	46.772.00	46.772.00	9.847.00	36.925.00	9.216.00
Alte sporuri	10.01.06	0.00	8.800.00	2.200.00	8.800.00	8.800.00	662.00	8.138.00	348.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	72.439.00	18.552.00	72.439.00	72.439.00	16.588.00	55.851.00	16.083.00
Contributii de asigurari sociale de stat	10.03.01	0.00	54.789.00	13.698.00	54.789.00	54.789.00	12.632.00	42.157.00	12.181.00
Contributii de asigurari de somaj	10.03.02	0.00	1.317.00	330.00	1.317.00	1.317.00	207.00	1.110.00	292.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	13.697.00	3.425.00	13.697.00	13.697.00	3.145.00	10.552.00	3.028.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	396.00	99.00	396.00	396.00	90.00	306.00	87.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.240.00	1.000.00	2.240.00	2.240.00	514.00	1.726.00	495.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	539.153.00	175.165.00	164.111.00	164.111.00	164.111.00	0.00	190.891.00
Bunuri si servicii	20.01	0.00	26.330.00	10.090.00	6.482.00	6.482.00	6.482.00	0.00	6.528.00
Apa, canal si salubritate	20.01.04	0.00	25.850.00	9.850.00	6.268.00	6.268.00	6.268.00	0.00	6.314.00

Denumirea indicatorilor	Cod indicator	Credite de angajamente	Credite bugetare aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	480.00	240.00	214.00	214.00	214.00	0.00	214.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.748.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	2.748.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	510.000.00	165.000.00	157.629.00	157.629.00	157.629.00	0.00	184.363.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	510.000.00	165.000.00	157.629.00	157.629.00	157.629.00	0.00	184.363.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	3.550.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	3.550.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.470.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	1.470.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
Reparatii curente	20.02	0.00	1.462.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	2.080.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	2.080.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	180.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	180.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	1.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	1.898.653.00	0.00	0.00
DEFICIT	99.02	0.00	-3.659.000.00	-558.195.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
PROF. GHEORGHE-CATALIN COMAN



DIRECTOR ECONOMIC
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	35.848.801.00	9.415.318.00	26.515.146.00	26.515.146.00	8.400.882.00	18.114.264.00	9.339.358.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	35.848.801.00	9.415.318.00	26.516.334.00	26.516.334.00	8.402.070.00	18.114.264.00	9.339.358.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	24.212.248.00	6.154.389.00	24.212.248.00	24.212.248.00	6.101.427.00	18.110.821.00	7.005.559.00
Cheltuieli salariale in bani	10.01	0.00	19.029.616.00	4.831.632.00	19.029.616.00	19.029.616.00	4.796.710.00	14.232.906.00	5.503.902.00
Salarii de baza	10.01.01	0.00	15.427.752.00	4.190.833.00	15.427.752.00	15.427.752.00	4.164.571.00	11.263.181.00	4.228.719.00
Sporuri pentru conditii de munca	10.01.05	0.00	418.028.00	110.300.00	418.028.00	418.028.00	105.754.00	312.274.00	112.202.00
Alte sporuri	10.01.06	0.00	268.155.00	82.968.00	268.155.00	268.155.00	80.984.00	187.201.00	77.113.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	27.021.00	12.183.00	27.021.00	27.021.00	12.183.00	14.838.00	12.183.00
Fond aferent platii cu ora	10.01.11	0.00	1.007.875.00	307.251.00	1.007.875.00	1.007.875.00	307.251.00	700.624.00	339.560.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	171.200.00	42.800.00	171.200.00	171.200.00	40.876.00	130.324.00	40.374.00
Indemnizatii de delegare	10.01.13	0.00	730.00	280.00	730.00	730.00	104.00	626.00	104.00
Alte drepturi salariale in bani	10.01.30	0.00	1.708.855.00	85.017.00	1.708.855.00	1.708.855.00	85.017.00	1.623.838.00	693.647.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5.182.632.00	1.322.757.00	5.182.632.00	5.182.632.00	1.304.717.00	3.877.915.00	1.501.657.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.937.345.00	996.563.00	3.937.345.00	3.937.345.00	989.307.00	2.948.038.00	1.139.242.00
Contributii de asigurari de somaj	10.03.02	0.00	92.711.00	23.624.00	92.711.00	92.711.00	21.643.00	71.068.00	24.859.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	972.925.00	250.547.00	972.925.00	972.925.00	248.613.00	724.312.00	285.994.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	38.877.00	9.934.00	38.877.00	38.877.00	9.877.00	29.000.00	11.455.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	140.774.00	42.089.00	140.774.00	140.774.00	35.277.00	105.497.00	40.107.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	8.630.195.00	2.121.775.00	1.941.522.00	1.941.522.00	1.938.079.00	3.443.00	1.971.235.00
Bunuri si servicii	20.01	0.00	5.747.669.00	1.735.802.00	1.613.520.00	1.613.520.00	1.610.077.00	3.443.00	1.688.947.00
Furnituri de birou	20.01.01	0.00	117.983.00	27.350.00	18.837.00	18.837.00	18.837.00	0.00	20.206.00
Materiala pentru curatenie	20.01.02	0.00	107.766.00	6.300.00	5.222.00	5.222.00	5.222.00	0.00	7.578.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	2.726.062.00	1.128.996.00	1.069.479.00	1.069.479.00	1.069.036.00	443.00	1.104.431.00
Apa, canal si salubritate	20.01.04	0.00	726.465.00	187.861.00	178.763.00	178.763.00	178.763.00	0.00	173.628.00
Carburanti si lubrifianti	20.01.05	0.00	209.100.00	81.350.00	80.186.00	80.186.00	77.186.00	3.000.00	100.276.00
Piese de schimb	20.01.06	0.00	34.200.00	9.200.00	7.144.00	7.144.00	7.144.00	0.00	5.274.00
Transport	20.01.07	0.00	35.790.00	5.290.00	5.286.00	5.286.00	5.286.00	0.00	5.286.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	115.920.00	30.289.00	26.248.00	26.248.00	26.248.00	0.00	26.541.00
Materiala si prestari de servicii cu caracter functional	20.01.09	0.00	758.955.00	195.518.00	173.066.00	173.066.00	173.066.00	0.00	166.005.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	915.428.00	53.648.00	49.289.00	49.289.00	49.289.00	0.00	59.722.00
Reparatii curente	20.02	0.00	1.767.935.00	68.685.00	58.632.00	58.632.00	58.632.00	0.00	60.091.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	78.855.00	26.000.00	14.119.00	14.119.00	14.119.00	0.00	18.140.00
Hrana pentru oameni	20.03.01	0.00	78.855.00	26.000.00	14.119.00	14.119.00	14.119.00	0.00	18.140.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2.500.00	1.000.00	476.00	476.00	476.00	0.00	476.00
Medicamente	20.04.01	0.00	2.000.00	1.000.00	476.00	476.00	476.00	0.00	476.00
Materiala sanitare	20.04.02	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	68.867.00	17.189.00	6.246.00	6.246.00	6.246.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	13.748.00	2.000.00	703.00	703.00	703.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	55.119.00	15.189.00	5.543.00	5.543.00	5.543.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	17.804.00	6.204.00	4.087.00	4.087.00	4.087.00	0.00	4.087.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	17.804.00	6.204.00	4.087.00	4.087.00	4.087.00	0.00	4.087.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Material de laborator	20.09	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	4.110.00	310.00	308.00	308.00	308.00	0.00	180.00
Consultanta si expertiza	20.12	0.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	87.500.00	13.000.00	6.910.00	6.910.00	6.910.00	0.00	6.910.00
Protectia muncii	20.14	0.00	1.495.00	245.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	702.960.00	263.340.00	237.224.00	237.224.00	237.224.00	0.00	212.404.00
Chirii	20.30.04	0.00	4.560.00	1.140.00	1.140.00	1.140.00	1.140.00	0.00	1.140.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	698.400.00	252.200.00	236.084.00	236.084.00	236.084.00	0.00	211.264.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	743.468.00	743.468.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si județene	50.04	0.00	743.468.00	743.468.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	646.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
Transferuri curente (cod 51.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	0.00	646.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
Transferuri catre institutii publice	51.01.01	0.00	646.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
Ajutoare sociale in numerar	57.02.01	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	772.580.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	67.580.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cuilelor	59.12	0.00	475.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	190.000.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-1.188.00	-1.188.00	-1.188.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-1.188.00	-1.188.00	-1.188.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-1.188.00	-1.188.00	-1.188.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-1.188.00	-1.188.00	-1.188.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	3.750.256.00	1.503.078.00	2.560.113.00	2.560.113.00	700.735.00	1.859.378.00	703.424.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	2.735.561.00	688.932.00	2.309.730.00	2.309.730.00	635.153.00	1.674.577.00	633.550.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.735.561.00	688.932.00	2.309.730.00	2.309.730.00	635.153.00	1.674.577.00	633.550.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.196.763.00	537.792.00	2.196.763.00	2.196.763.00	522.186.00	1.674.577.00	522.712.00
Cheftiueli salariale in bani	10.01	0.00	1.753.150.00	427.200.00	1.753.150.00	1.753.150.00	417.729.00	1.335.421.00	418.229.00
Salarii de baza	10.01.01	0.00	1.514.812.00	368.703.00	1.514.812.00	1.514.812.00	361.928.00	1.152.884.00	362.971.00
Sporuri pentru conditii de munca	10.01.05	0.00	62.122.00	14.443.00	62.122.00	62.122.00	14.120.00	48.002.00	14.114.00
Alte sporuri	10.01.06	0.00	4.416.00	1.104.00	4.416.00	4.416.00	701.00	3.715.00	666.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	171.200.00	42.800.00	171.200.00	171.200.00	40.876.00	130.324.00	40.374.00
Indemnizatii de delegare	10.01.13	0.00	600.00	150.00	600.00	600.00	104.00	496.00	104.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	443.613.00	110.592.00	443.613.00	443.613.00	104.457.00	339.166.00	104.483.00
Contributii de asigurari sociale de stat	10.03.01	0.00	328.906.00	79.924.00	328.906.00	328.906.00	78.673.00	250.233.00	78.597.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de sanatate	10.03.03	0.00	90.982.00	22.169.00	90.982.00	90.982.00	21.753.00	69.229.00	21.743.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.374.00	577.00	2.374.00	2.374.00	568.00	1.806.00	567.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	13.441.00	6.000.00	13.441.00	13.441.00	3.209.00	10.232.00	3.212.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	538.798.00	151.140.00	112.967.00	112.967.00	112.967.00	0.00	110.838.00
Bunuri si servicii	20.01	0.00	315.668.00	128.750.00	97.598.00	97.598.00	97.598.00	0.00	95.053.00
Furnituri de birou	20.01.01	0.00	60.000.00	20.000.00	12.955.00	12.955.00	12.955.00	0.00	12.761.00
Materialie pentru curatenie	20.01.02	0.00	9.000.00	2.250.00	2.209.00	2.209.00	2.209.00	0.00	2.208.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	95.000.00	55.000.00	49.646.00	49.646.00	49.646.00	0.00	51.245.00
Apa, canal si salubritate	20.01.04	0.00	7.400.00	2.000.00	1.086.00	1.086.00	1.086.00	0.00	1.049.00
Carburanti si lubrifianti	20.01.05	0.00	18.800.00	5.000.00	4.797.00	4.797.00	4.797.00	0.00	4.641.00
Piese de schimb	20.01.06	0.00	8.000.00	2.000.00	1.865.00	1.865.00	1.865.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	37.000.00	12.000.00	9.372.00	9.372.00	9.372.00	0.00	9.726.00
Materialie si prestari de servicii cu caracter functional	20.01.09	0.00	66.468.00	27.000.00	12.969.00	12.969.00	12.969.00	0.00	10.751.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	14.000.00	3.500.00	2.699.00	2.699.00	2.699.00	0.00	2.672.00
Reparatii curente	20.02	0.00	7.000.00	1.750.00	418.00	418.00	418.00	0.00	418.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	13.500.00	3.000.00	700.00	700.00	700.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	2.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	11.000.00	3.000.00	700.00	700.00	700.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	11.000.00	3.000.00	2.484.00	2.484.00	2.484.00	0.00	2.484.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	11.000.00	3.000.00	2.484.00	2.484.00	2.484.00	0.00	2.484.00
Carti, publicatii si materialie documentare	20.11	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	8.500.00	3.500.00	2.790.00	2.790.00	2.790.00	0.00	2.790.00
Protectia muncii	20.14	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	29.560.00	11.140.00	8.977.00	8.977.00	8.977.00	0.00	10.093.00
Chirii	20.30.04	0.00	4.560.00	1.140.00	1.140.00	1.140.00	1.140.00	0.00	1.140.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	25.000.00	10.000.00	7.837.00	7.837.00	7.837.00	0.00	8.953.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	1.014.695.00	814.146.00	250.383.00	250.383.00	65.582.00	184.801.00	69.874.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.014.695.00	814.146.00	250.383.00	250.383.00	65.582.00	184.801.00	69.874.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	242.527.00	61.228.00	242.527.00	242.527.00	57.726.00	184.801.00	57.726.00
Cheltuieli salariale in bani	10.01	0.00	190.216.00	47.554.00	190.216.00	190.216.00	45.399.00	144.817.00	45.399.00
Salarii de baza	10.01.01	0.00	182.148.00	45.537.00	182.148.00	182.148.00	43.482.00	138.666.00	43.482.00
Sporuri pentru conditii de munca	10.01.05	0.00	8.068.00	2.017.00	8.068.00	8.068.00	1.917.00	6.151.00	1.917.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	52.311.00	13.674.00	52.311.00	52.311.00	12.327.00	39.984.00	12.327.00
Contributii de asigurari sociale de stat	10.03.01	0.00	39.564.00	9.891.00	39.564.00	39.564.00	9.444.00	30.120.00	9.444.00
Contributii de asigurari de somaj	10.03.02	0.00	952.00	238.00	952.00	952.00	168.00	784.00	168.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	9.892.00	2.473.00	9.892.00	9.892.00	2.361.00	7.531.00	2.361.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	287.00	72.00	287.00	287.00	69.00	218.00	69.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.616.00	1.000.00	1.616.00	1.616.00	285.00	1.331.00	285.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	28.700.00	9.450.00	7.856.00	7.856.00	7.856.00	0.00	12.148.00
Bunuri si servicii	20.01	0.00	22.050.00	6.300.00	5.486.00	5.486.00	5.486.00	0.00	12.148.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Furnituri de birou	20.01.01	0.00	350.00	100.00	8.00	8.00	8.00	0.00	8.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	3.500.00	1.000.00	597.00	597.00	597.00	0.00	597.00
Apa, canal si salubritate	20.01.04	0.00	300.00	100.00	62.00	62.00	62.00	0.00	62.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	16.500.00	5.000.00	4.819.00	4.819.00	4.819.00	0.00	4.819.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.400.00	100.00	0.00	0.00	0.00	0.00	6.662.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	5.500.00	3.000.00	2.370.00	2.370.00	2.370.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	5.500.00	3.000.00	2.370.00	2.370.00	2.370.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	743.468.00	743.468.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	743.468.00	743.468.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	443.285.00	114.357.00	402.292.00	402.292.00	100.034.00	302.258.00	97.018.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	443.285.00	114.357.00	402.292.00	402.292.00	100.034.00	302.258.00	97.018.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	443.285.00	114.357.00	402.292.00	402.292.00	100.034.00	302.258.00	97.018.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	397.285.00	100.057.00	397.285.00	397.285.00	95.027.00	302.258.00	92.189.00
Cheltuieli salariale in bani	10.01	0.00	311.618.00	78.002.00	311.618.00	311.618.00	74.886.00	236.732.00	72.313.00
Salarii de baza	10.01.01	0.00	280.992.00	70.248.00	280.992.00	280.992.00	67.503.00	213.489.00	65.116.00
Sporuri pentru conditii de munca	10.01.05	0.00	9.352.00	2.338.00	9.352.00	9.352.00	2.155.00	7.197.00	2.043.00
Alte sporuri	10.01.06	0.00	21.144.00	5.286.00	21.144.00	21.144.00	5.228.00	15.916.00	5.154.00
Indemnizati de delegare	10.01.13	0.00	130.00	130.00	130.00	130.00	0.00	130.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	85.667.00	22.055.00	85.667.00	85.667.00	20.141.00	65.526.00	19.876.00
Contributii de asigurari sociale de stat	10.03.01	0.00	64.791.00	16.198.00	64.791.00	64.791.00	15.234.00	49.557.00	15.030.00
Contributii de asigurari de somaj	10.03.02	0.00	1.560.00	390.00	1.560.00	1.560.00	366.00	1.194.00	362.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	16.200.00	4.050.00	16.200.00	16.200.00	3.808.00	12.392.00	3.760.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	468.00	117.00	468.00	468.00	110.00	358.00	109.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.648.00	1.300.00	2.648.00	2.648.00	623.00	2.025.00	615.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	46.000.00	14.300.00	5.007.00	5.007.00	5.007.00	0.00	4.829.00
Bunuri si servicii	20.01	0.00	19.250.00	5.500.00	4.145.00	4.145.00	4.145.00	0.00	4.829.00
Furnituri de birou	20.01.01	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	1.600.00	100.00	74.00	74.00	74.00	0.00	74.00
Carburanti si lubrifianti	20.01.05	0.00	9.000.00	2.250.00	1.490.00	1.490.00	1.490.00	0.00	2.174.00
Piese de schimb	20.01.06	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	3.200.00	750.00	646.00	646.00	646.00	0.00	646.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.050.00	2.150.00	1.935.00	1.935.00	1.935.00	0.00	1.935.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	7.350.00	2.100.00	862.00	862.00	862.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	5.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.350.00	1.100.00	862.00	862.00	862.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.500.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	2.500.00	500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	13.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	2.400.00	700.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2.400.00	700.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+65.02+67.02+68.02)	64.02	0.00	27.205.780.00	6.649.780.00	21.740.303.00	21.740.303.00	6.540.598.00	15.199.705.00	7.408.699.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	24.060.932.00	5.837.600.00	20.610.845.00	20.610.845.00	5.803.192.00	14.807.653.00	6.711.267.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	24.060.932.00	5.837.600.00	20.610.931.00	20.610.931.00	5.803.278.00	14.807.653.00	6.711.267.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	19.734.200.00	4.927.000.00	19.734.200.00	19.734.200.00	4.926.990.00	14.807.210.00	5.832.088.00
Cheltuieli salariale in bani	10.01	0.00	15.487.205.00	3.866.432.00	15.487.205.00	15.487.205.00	3.866.422.00	11.620.783.00	4.575.179.00
Salarii de baza	10.01.01	0.00	12.299.933.00	3.328.291.00	12.299.933.00	12.299.933.00	3.328.281.00	8.971.652.00	3.392.778.00
Sporuri pentru conditii de munca	10.01.05	0.00	234.110.00	65.408.00	234.110.00	234.110.00	65.408.00	168.702.00	72.402.00
Alte sporuri	10.01.06	0.00	209.411.00	68.282.00	209.411.00	209.411.00	68.282.00	141.129.00	64.609.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	27.021.00	12.183.00	27.021.00	27.021.00	12.183.00	14.838.00	12.183.00
Fond atarant plati cu ora	10.01.11	0.00	1.007.875.00	307.251.00	1.007.875.00	1.007.875.00	307.251.00	700.624.00	339.560.00
Alte drepturi salariale in bani	10.01.30	0.00	1.708.855.00	85.017.00	1.708.855.00	1.708.855.00	85.017.00	1.623.838.00	693.647.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.246.995.00	1.060.568.00	4.246.995.00	4.246.995.00	1.060.568.00	3.186.427.00	1.256.909.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.236.301.00	804.760.00	3.236.301.00	3.236.301.00	804.760.00	2.431.541.00	954.421.00
Contributii de asigurari de somaj	10.03.02	0.00	75.853.00	19.009.00	75.853.00	75.853.00	19.009.00	56.844.00	22.000.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	788.906.00	200.406.00	788.906.00	788.906.00	200.406.00	588.500.00	237.708.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	33.817.00	8.548.00	33.817.00	33.817.00	8.548.00	25.269.00	10.123.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	112.118.00	27.845.00	112.118.00	112.118.00	27.845.00	84.273.00	32.657.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	4.259.152.00	910.600.00	876.731.00	876.731.00	876.288.00	443.00	879.179.00
Bunuri si servicii	20.01	0.00	3.925.164.00	894.812.00	868.510.00	868.510.00	868.087.00	443.00	871.275.00
Furnituri de birou	20.01.01	0.00	56.933.00	6.900.00	5.874.00	5.874.00	5.874.00	0.00	7.437.00
Material pentru curatenie	20.01.02	0.00	97.316.00	3.650.00	3.013.00	3.013.00	3.013.00	0.00	5.320.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	2.053.562.00	695.796.00	690.688.00	690.688.00	690.245.00	443.00	684.250.00
Apa, canal si salubritate	20.01.04	0.00	434.765.00	89.811.00	85.992.00	85.992.00	85.992.00	0.00	80.763.00
Carburanti si lubrifianti	20.01.05	0.00	21.100.00	4.100.00	4.096.00	4.096.00	4.096.00	0.00	4.402.00
Piese de schimb	20.01.06	0.00	5.700.00	200.00	192.00	192.00	192.00	0.00	192.00
Transport	20.01.07	0.00	35.790.00	5.290.00	5.286.00	5.286.00	5.286.00	0.00	5.286.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	54.220.00	11.289.00	10.311.00	10.311.00	10.311.00	0.00	10.250.00
Material si prestari de servicii cu caracter functional	20.01.09	0.00	269.250.00	17.628.00	16.468.00	16.468.00	16.468.00	0.00	16.325.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	896.528.00	60.148.00	46.590.00	46.590.00	46.590.00	0.00	57.050.00
Reparatii curente	20.02	0.00	262.465.00	1.465.00	1.234.00	1.234.00	1.234.00	0.00	2.135.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	1.000.00	476.00	476.00	476.00	0.00	476.00
Medicamente	20.04.01	0.00	1.000.00	1.000.00	476.00	476.00	476.00	0.00	476.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	12.239.00	7.239.00	1.228.00	1.228.00	1.228.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	12.239.00	7.239.00	1.228.00	1.228.00	1.228.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	3.904.00	2.404.00	1.603.00	1.603.00	1.603.00	0.00	1.603.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	3.904.00	2.404.00	1.603.00	1.603.00	1.603.00	0.00	1.603.00
Material de laborator	20.09	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	380.00	180.00	180.00	180.00	180.00	0.00	180.00
Pregatire profesionala	20.13	0.00	63.500.00	3.500.00	3.500.00	3.500.00	3.500.00	0.00	3.500.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	67.580.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	67.580.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-86.00	-86.00	-86.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-86.00	-86.00	-86.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-86.00	-86.00	-86.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-86.00	-86.00	-86.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	218.040.00	58.910.00	209.435.00	209.435.00	39.701.00	169.734.00	48.659.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	218.040.00	58.910.00	210.537.00	210.537.00	40.803.00	169.734.00	48.659.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	208.040.00	52.510.00	208.040.00	208.040.00	38.306.00	169.734.00	42.990.00
Cheltuieli salariale in bani	10.01	0.00	163.168.00	40.792.00	163.168.00	163.168.00	30.047.00	133.121.00	33.721.00
Salarii de baza	10.01.01	0.00	146.832.00	36.708.00	146.832.00	146.832.00	27.461.00	119.371.00	30.655.00
Sporuri pentru conditii de munca	10.01.05	0.00	16.336.00	4.084.00	16.336.00	16.336.00	2.586.00	13.750.00	3.066.00
Contributii (cod 10.03.01 la 10.03.05)	10.03	0.00	44.872.00	11.718.00	44.872.00	44.872.00	8.259.00	36.613.00	9.269.00
Contributii de asigurari sociale de stat	10.03.01	0.00	33.940.00	8.485.00	33.940.00	33.940.00	6.250.00	27.690.00	7.014.00
Contributii de asigurari de somaj	10.03.02	0.00	816.00	204.00	816.00	816.00	149.00	667.00	167.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	8.484.00	2.121.00	8.484.00	8.484.00	1.562.00	6.922.00	1.753.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	244.00	61.00	244.00	244.00	44.00	200.00	49.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.388.00	847.00	1.388.00	1.388.00	254.00	1.134.00	286.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	10.000.00	6.400.00	2.497.00	2.497.00	2.497.00	0.00	5.669.00
Bunuri si servicii	20.01	0.00	8.000.00	6.300.00	2.497.00	2.497.00	2.497.00	0.00	5.669.00
Furnituri de birou	20.01.01	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	7.000.00	6.000.00	2.392.00	2.392.00	2.392.00	0.00	5.480.00
Apa, canal si salubritate	20.01.04	0.00	300.00	200.00	105.00	105.00	105.00	0.00	189.00
Material de servicii	20.01.09	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Material de servicii si prestari de servicii cu caracter functional	20.04	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Material sanitare	20.04.02	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-1.102.00	-1.102.00	-1.102.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-1.102.00	-1.102.00	-1.102.00	0.00	0.00

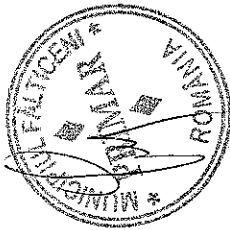
Denumirea Indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-1.102.00	-1.102.00	-1.102.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-1.102.00	-1.102.00	-1.102.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	1.633.000.00	325.750.00	358.827.00	358.827.00	296.725.00	62.102.00	242.591.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.633.000.00	325.750.00	358.827.00	358.827.00	296.725.00	62.102.00	242.591.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	79.993.00	20.400.00	79.993.00	79.993.00	17.891.00	62.102.00	18.096.00
Cheltuieli salariale in bani	10.01	0.00	62.740.00	15.685.00	62.740.00	62.740.00	13.988.00	48.752.00	14.193.00
Salarii de baza	10.01.01	0.00	58.740.00	14.685.00	58.740.00	58.740.00	13.070.00	45.670.00	13.275.00
Sporuri pentru conditii de munca	10.01.05	0.00	4.000.00	1.000.00	4.000.00	4.000.00	918.00	3.082.00	918.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	17.253.00	4.715.00	17.253.00	17.253.00	3.903.00	13.350.00	3.903.00
Contributii de asigurari sociale de stat	10.03.01	0.00	13.050.00	3.263.00	13.050.00	13.050.00	2.952.00	10.098.00	2.952.00
Contributii de asigurari de somaj	10.03.02	0.00	314.00	79.00	314.00	314.00	72.00	242.00	72.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3.262.00	816.00	3.262.00	3.262.00	738.00	2.524.00	738.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	94.00	24.00	94.00	94.00	21.00	73.00	21.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	533.00	533.00	533.00	533.00	120.00	413.00	120.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	202.007.00	102.850.00	95.734.00	95.734.00	95.734.00	0.00	41.395.00
Bunuri si servicii	20.01	0.00	48.307.00	27.050.00	25.738.00	25.738.00	25.738.00	0.00	24.197.00
Materiale pentru curatenie	20.01.02	0.00	450.00	150.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	38.000.00	24.200.00	23.886.00	23.886.00	23.886.00	0.00	22.344.00
Apa, canal si salubritate	20.01.04	0.00	3.750.00	1.300.00	1.242.00	1.242.00	1.242.00	0.00	1.243.00
Carburanti si lubrifianti	20.01.05	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.000.00	250.00	163.00	163.00	163.00	0.00	163.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.907.00	1.150.00	447.00	447.00	447.00	0.00	447.00
Reparatii curente	20.02	0.00	870.00	370.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	1.850.00	200.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1.850.00	200.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	730.00	130.00	128.00	128.00	128.00	0.00	0.00
Protectia muncii	20.14	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	150.000.00	75.000.00	69.868.00	69.868.00	69.868.00	0.00	17.198.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	150.000.00	75.000.00	69.868.00	69.868.00	69.868.00	0.00	17.198.00
TITLUL VI TRANSFERURI INTRER UNITATIALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	646.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
Transferuri curente (cod 51.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.29+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	0.00	646.000.00	202.500.00	183.100.00	183.100.00	183.100.00	0.00	183.100.00
Transferuri catre institutii publice	51.01.01	0.00	705.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	475.000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	1,293.808.00	427.520.00	561.196.00	561.196.00	400.980.00	160.216.00	406.182.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1,293.808.00	427.520.00	561.196.00	561.196.00	400.980.00	160.216.00	406.182.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	367.613.00	207.584.00	367.613.00	367.613.00	207.397.00	160.216.00	208.538.00
Cheltuieli salariale in bani	10.01	0.00	288.323.00	162.668.00	288.323.00	288.323.00	162.668.00	125.655.00	163.563.00
Salarii de baza	10.01.01	0.00	288.323.00	162.668.00	288.323.00	288.323.00	162.668.00	125.655.00	163.563.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	79.290.00	44.916.00	79.290.00	79.290.00	44.729.00	34.561.00	44.975.00
Contributii de asigurari sociale de stat	10.03.01	0.00	59.968.00	33.835.00	59.968.00	59.968.00	33.833.00	26.135.00	34.019.00
Contributii de asigurari de somaj	10.03.02	0.00	1.440.00	814.00	1.440.00	1.440.00	811.00	629.00	815.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.993.00	8.459.00	14.993.00	14.993.00	8.458.00	6.535.00	8.505.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	432.00	244.00	432.00	432.00	243.00	189.00	245.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.457.00	1.564.00	2.457.00	2.457.00	1.384.00	1.073.00	1.391.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	81.885.00	26.750.00	14.119.00	14.119.00	14.119.00	0.00	18.180.00
Bunuri si servicii	20.01	0.00	2.000.00	500.00	0.00	0.00	0.00	0.00	50.00
Materiale pentru curatenie	20.01.02	0.00	1.000.00	250.00	0.00	0.00	0.00	0.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.000.00	250.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	78.855.00	26.000.00	14.119.00	14.119.00	14.119.00	0.00	18.130.00
Hrana pentru oameni	20.03.01	0.00	78.855.00	26.000.00	14.119.00	14.119.00	14.119.00	0.00	18.130.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	1.000.00	250.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1.000.00	250.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
Ajutoare sociale in numerar	57.02.01	0.00	844.310.00	193.186.00	179.464.00	179.464.00	179.464.00	0.00	179.464.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	2.979.480.00	1.116.103.00	1.787.961.00	1.787.961.00	1.035.038.00	752.923.00	1.105.182.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	2.104.480.00	856.534.00	1.288.003.00	1.288.003.00	792.840.00	495.163.00	839.951.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.104.480.00	856.534.00	1.288.003.00	1.288.003.00	792.840.00	495.163.00	839.951.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	649.980.00	163.414.00	649.980.00	649.980.00	157.817.00	492.163.00	156.880.00
Cheltuieli salariale in bani	10.01	0.00	509.788.00	127.447.00	509.788.00	509.788.00	124.072.00	385.716.00	123.048.00
Salarii de baza	10.01.01	0.00	448.136.00	112.034.00	448.136.00	448.136.00	109.188.00	338.948.00	108.186.00
Sporuri pentru conditii de munca	10.01.05	0.00	37.268.00	9.317.00	37.268.00	37.268.00	8.803.00	28.465.00	8.526.00
Alte sporuri	10.01.06	0.00	24.384.00	6.096.00	24.384.00	24.384.00	6.081.00	18.303.00	6.336.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	140.192.00	35.967.00	140.192.00	140.192.00	33.745.00	106.447.00	33.832.00
Contributii de asigurari sociale de stat	10.03.01	0.00	106.036.00	26.509.00	106.036.00	106.036.00	25.529.00	80.507.00	25.594.00
Contributii de asigurari de somaj	10.03.02	0.00	2.549.00	638.00	2.549.00	2.549.00	607.00	1.942.00	609.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	26.509.00	6.628.00	26.509.00	26.509.00	6.382.00	20.127.00	6.398.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	765.00	192.00	765.00	765.00	184.00	581.00	185.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	4.333.00	2.000.00	4.333.00	4.333.00	1.043.00	3.290.00	1.046.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	1.454.500.00	693.120.00	638.023.00	638.023.00	635.023.00	3.000.00	683.071.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Incalzit, iluminat si forta motrica	20.01.03	0.00	529.000.00	347.000.00	302.270.00	302.270.00	302.270.00	0.00	340.515.00
Apa, canal si salubritate	20.01.04	0.00	252.500.00	84.500.00	83.934.00	83.934.00	83.934.00	0.00	83.934.00
Carburanti si lubrifianti	20.01.05	0.00	160.000.00	70.000.00	69.803.00	69.803.00	66.803.00	3.000.00	89.059.00
Piese de schimb	20.01.06	0.00	20.000.00	7.000.00	5.087.00	5.087.00	5.087.00	0.00	5.082.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	4.000.00	1.000.00	937.00	937.00	937.00	0.00	937.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	410.900.00	147.000.00	141.033.00	141.033.00	141.033.00	0.00	129.671.00
Alte bunuri si servicii pentru ntrtinerre si functionare	20.01.30	0.00	4.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	44.600.00	32.600.00	32.503.00	32.503.00	32.503.00	0.00	32.503.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	24.380.00	1.400.00	1.086.00	1.086.00	1.086.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	3.500.00	1.000.00	703.00	703.00	703.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	20.880.00	400.00	383.00	383.00	383.00	0.00	0.00
Pregatire profesionala	20.13	0.00	1.500.00	1.000.00	620.00	620.00	620.00	0.00	620.00
Protectia muncii	20.14	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	3.000.00	1.500.00	750.00	750.00	750.00	0.00	750.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	3.000.00	1.500.00	750.00	750.00	750.00	0.00	750.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	875.000.00	259.569.00	499.958.00	499.958.00	242.198.00	257.760.00	265.231.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	875.000.00	259.569.00	499.958.00	499.958.00	242.198.00	257.760.00	265.231.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	335.847.00	84.404.00	335.847.00	335.847.00	78.087.00	257.760.00	74.340.00
Cheltuieli salariale in bani	10.01	0.00	263.408.00	65.852.00	263.408.00	263.408.00	61.499.00	201.909.00	58.257.00
Salarii de baza	10.01.01	0.00	207.836.00	51.959.00	207.836.00	207.836.00	50.990.00	156.846.00	48.693.00
Sporuri pentru conditii de munca	10.01.05	0.00	46.772.00	11.693.00	46.772.00	46.772.00	9.847.00	36.925.00	9.216.00
Alte sporuri	10.01.06	0.00	8.800.00	2.200.00	8.800.00	8.800.00	662.00	8.138.00	348.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	72.439.00	18.552.00	72.439.00	72.439.00	16.588.00	55.851.00	16.083.00
Contributii de asigurari sociale de stat	10.03.01	0.00	54.789.00	13.698.00	54.789.00	54.789.00	12.632.00	42.157.00	12.181.00
Contributii de asigurari de somaj	10.03.02	0.00	1.317.00	330.00	1.317.00	1.317.00	207.00	1.110.00	292.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	13.697.00	3.425.00	13.697.00	13.697.00	3.145.00	10.552.00	3.028.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	396.00	99.00	396.00	396.00	90.00	306.00	87.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.240.00	1.000.00	2.240.00	2.240.00	514.00	1.726.00	495.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	539.153.00	175.165.00	164.111.00	164.111.00	164.111.00	0.00	190.891.00
Bunuri si servicii	20.01	0.00	26.330.00	10.090.00	6.482.00	6.482.00	6.482.00	0.00	6.528.00
Apa, canal si salubritate	20.01.04	0.00	25.850.00	9.850.00	6.268.00	6.268.00	6.268.00	0.00	6.314.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	480.00	240.00	214.00	214.00	214.00	0.00	214.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.748.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	2.748.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	510.000.00	165.000.00	157.629.00	157.629.00	157.629.00	0.00	184.363.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	510.000.00	165.000.00	157.629.00	157.629.00	157.629.00	0.00	184.363.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	1.470.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	1.470.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.470.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	1.470.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
Reparatii curente	20.02	0.00	1.462.000.00	32.000.00	24.477.00	24.477.00	24.477.00	0.00	25.035.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	1.877.364.00	0.00	0.00

ORDONATOR DE CREDITE,
PROF. GHEORGHE-CATALIN COMAN



DIRECTOR ECONOMIC
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	5.605.476.00	580.176.00	70.235.00	70.235.00	70.235.00	0.00	147.013.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare Intercomunitara	55.01.42	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	4.168.476.00	168.176.00	70.235.00	70.235.00	70.235.00	0.00	147.013.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	4.168.476.00	168.176.00	70.235.00	70.235.00	70.235.00	0.00	147.013.00
Active fixe	71.01	0.00	1.638.476.00	168.176.00	70.235.00	70.235.00	70.235.00	0.00	147.013.00
Constructii	71.01.01	0.00	998.176.00	168.176.00	70.235.00	70.235.00	70.235.00	0.00	41.231.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	43.000.00	0.00	0.00	0.00	0.00	0.00	60.898.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	-10.491.00
Alte active fixe	71.01.30	0.00	547.300.00	0.00	0.00	0.00	0.00	0.00	55.375.00
Reparatii capitale aferente activelor fixe	71.03	0.00	2.530.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea Ia SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	83.500.00	0.00	0.00	0.00	0.00	0.00	107.745.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	83.500.00	0.00	0.00	0.00	0.00	0.00	107.597.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	83.500.00	0.00	0.00	0.00	0.00	0.00	107.597.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	83.500.00	0.00	0.00	0.00	0.00	0.00	107.597.00
Active fixe	71.01	0.00	83.500.00	0.00	0.00	0.00	0.00	0.00	107.597.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.646.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	11.100.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
Alte active fixe	71.01.30	0.00	68.500.00	0.00	0.00	0.00	0.00	0.00	55.375.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.161.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.161.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.161.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.161.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.161.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.161.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	1.362.476.00	75.676.00	0.00	0.00	0.00	0.00	27.689.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	1.052.476.00	75.676.00	0.00	0.00	0.00	0.00	13.135.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.052.476.00	75.676.00	0.00	0.00	0.00	0.00	13.135.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.052.476.00	75.676.00	0.00	0.00	0.00	0.00	13.135.00
Active fixe	71.01	0.00	432.476.00	75.676.00	0.00	0.00	0.00	0.00	13.135.00
Construcții	71.01.01	0.00	375.676.00	75.676.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	28.000.00	0.00	0.00	0.00	0.00	0.00	36.775.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.640.00
Alte active fixe	71.01.30	0.00	28.800.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	620.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	110.000.00	0.00	0.00	0.00	0.00	0.00	14.554.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	110.000.00	0.00	0.00	0.00	0.00	0.00	14.554.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	110.000.00	0.00	0.00	0.00	0.00	0.00	14.554.00
Active fixe	71.01	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	14.554.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.362.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.192.00
Alte active fixe	71.01.30	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	2.079.500.00	504.500.00	70.235.00	70.235.00	70.235.00	0.00	10.418.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	842.500.00	92.500.00	70.235.00	70.235.00	70.235.00	0.00	10.418.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	842.500.00	92.500.00	70.235.00	70.235.00	70.235.00	0.00	10.418.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	842.500.00	92.500.00	70.235.00	70.235.00	70.235.00	0.00	10.418.00
Active fixe	71.01	0.00	442.500.00	92.500.00	70.235.00	70.235.00	70.235.00	0.00	585.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.352.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	2.481.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	350.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatii de dezvoltare intercomunitara	55.01.42	0.00	1.237.000.00	412.000.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	2.080.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	2.080.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	2.080.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	2.080.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	180.000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Construcții	71.01.01	0.00	180.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	1.900.000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	21.289.00	0.00	0.00
DEFICIT	99.02	0.00	-3.659.000.00	-559.195.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
PROF. GHEORGHE-CATALIN COMAN



DIRECTOR ECONOMIC
EC. MARIA BULAICON

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SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

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