

Trimestrul 2, Anul: 2013

Cont de executie - Cheltuieli - Bugetul local

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
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	44.640.977.00	24.942.284.00	29.526.534.00	29.526.534.00	18.985.456.00	10.541.078.00	18.977.167.00
Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	3.813.756.00	2.419.583.00	2.743.427.00	2.743.427.00	1.483.861.00	1.259.566.00	1.542.958.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	2.827.797.00	1.567.170.00	2.486.652.00	2.486.652.00	1.351.934.00	1.134.718.00	1.401.086.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	2.827.797.00	1.567.170.00	2.486.652.00	2.486.652.00	1.351.934.00	1.134.718.00	1.401.086.00
Autoritati executive	51.02.01.03	0.00	2.827.797.00	1.567.170.00	2.486.652.00	2.486.652.00	1.351.934.00	1.134.718.00	1.401.086.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	985.959.00	852.413.00	256.775.00	256.775.00	131.927.00	124.948.00	141.872.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	714.732.00	714.732.00	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	137.681.00	256.775.00	256.775.00	131.927.00	124.848.00	141.872.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	443.285.00	231.984.00	408.510.00	408.510.00	202.414.00	206.096.00	201.461.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	443.285.00	231.984.00	408.510.00	408.510.00	202.414.00	206.096.00	201.461.00
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	436.285.00	227.684.00	406.284.00	406.284.00	200.231.00	206.053.00	199.420.00
Politie locala	61.02.03.04	0.00	436.285.00	227.684.00	406.284.00	406.284.00	200.231.00	206.053.00	199.420.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	7.000.00	4.300.00	2.226.00	2.226.00	2.183.00	43.00	2.041.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	31.683.956.00	16.941.536.00	23.577.468.00	23.577.468.00	15.069.501.00	8.507.967.00	15.210.236.00
Invalamanti (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	25.130.808.00	13.386.308.00	21.067.723.00	21.067.723.00	12.743.708.00	8.324.015.00	12.977.700.00
Invalamanti prescolari si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	2.767.166.00	1.537.866.00	2.158.172.00	2.158.172.00	1.419.507.00	738.665.00	1.376.960.00
Invalamanti prescolari	65.02.03.01	0.00	2.767.166.00	1.537.866.00	2.158.172.00	2.158.172.00	1.419.507.00	738.665.00	1.376.960.00
Invalamanti secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	22.363.642.00	11.848.442.00	18.909.551.00	18.909.551.00	11.324.201.00	7.586.350.00	11.600.740.00
Invalamanti secundar inferior	65.02.04.01	0.00	16.307.242.00	8.727.242.00	13.491.054.00	13.491.054.00	8.261.839.00	5.229.215.00	8.480.588.00
Invalamanti secundar superior	65.02.04.02	0.00	6.056.400.00	3.121.200.00	5.418.497.00	5.418.497.00	3.062.362.00	2.356.135.00	3.120.152.00
Sanatale (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	3.418.040.00	1.314.373.00	750.278.00	750.278.00	627.663.00	122.615.00	641.409.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
Spitale generale	66.02.06.01	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
Servicii de sanatate publica	66.02.08	0.00	218.040.00	114.373.00	209.395.00	209.395.00	86.780.00	122.615.00	100.526.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	1.749.300.00	1.360.317.00	953.975.00	953.975.00	909.694.00	44.281.00	864.098.00
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	760.800.00	439.467.00	432.884.00	432.884.00	390.640.00	42.244.00	397.548.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	0.00	103.000.00	58.667.00	94.784.00	94.784.00	52.540.00	42.244.00	51.572.00
Muzee	67.02.03.03	0.00	589.800.00	328.800.00	296.100.00	296.100.00	296.100.00	0.00	299.889.00
Casa de cultura	67.02.03.06	0.00	68.000.00	52.000.00	42.000.00	42.000.00	42.000.00	0.00	46.087.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	323.500.00	284.850.00	126.480.00	126.480.00	125.687.00	793.00	124.609.00
Sport	67.02.05.01	0.00	323.500.00	284.850.00	126.480.00	126.480.00	125.687.00	793.00	124.609.00
Servicii religioase	67.02.06	0.00	475.000.00	475.000.00	285.000.00	285.000.00	285.000.00	0.00	285.000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	190.000.00	161.000.00	109.611.00	109.611.00	108.367.00	1.244.00	56.941.00

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
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	1.385.808.00	880.538.00	805.492.00	805.492.00	788.436.00	17.056.00	727.029.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	1.143.808.00	740.808.00	687.181.00	687.181.00	687.171.00	10.00	621.379.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	1.143.808.00	740.808.00	687.181.00	687.181.00	687.171.00	10.00	621.379.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	242.000.00	139.730.00	118.311.00	118.311.00	101.265.00	17.046.00	105.650.00
Ajutor social	68.02.15.01	0.00	125.000.00	68.000.00	50.842.00	50.842.00	50.842.00	0.00	50.842.00
Carantine de ajutor social	68.02.15.02	0.00	117.000.00	71.730.00	67.469.00	67.469.00	50.423.00	17.046.00	54.808.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	5.149.980.00	3.399.181.00	2.692.210.00	2.692.210.00	2.124.761.00	567.449.00	1.917.553.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	2.992.980.00	2.134.745.00	2.011.082.00	2.011.082.00	1.626.176.00	384.906.00	1.453.548.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	157.500.00	157.500.00	130.450.00	130.450.00	130.450.00	0.00	23.936.00
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	72.000.00	72.000.00	45.311.00	45.311.00	45.311.00	0.00	23.351.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00	85.500.00	85.500.00	85.139.00	85.139.00	85.139.00	0.00	585.00
Iluminat public si electrificari rurale	70.02.06	0.00	566.000.00	498.000.00	439.637.00	439.637.00	411.722.00	27.915.00	438.870.00
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	2.269.480.00	1.479.245.00	1.440.995.00	1.440.995.00	1.084.004.00	356.991.00	990.742.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	2.157.000.00	1.264.436.00	681.128.00	681.128.00	498.585.00	182.543.00	464.045.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	1.655.184.00	1.175.120.00	681.128.00	681.128.00	498.585.00	182.543.00	464.045.00
Salubritate	74.02.05.01	0.00	339.150.00	171.558.00	336.205.00	336.205.00	153.662.00	182.543.00	148.159.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	1.316.034.00	1.003.662.00	344.923.00	344.923.00	344.923.00	0.00	315.886.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	501.816.00	89.316.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	3.550.000.00	1.950.000.00	104.919.00	104.919.00	104.919.00	0.00	104.919.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	3.550.000.00	1.950.000.00	104.919.00	104.919.00	104.919.00	0.00	104.919.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	3.550.000.00	1.950.000.00	104.919.00	104.919.00	104.919.00	0.00	104.919.00
Strazi	84.02.03.03	0.00	0.00	0.00	0.00	0.00	3.353.683.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	0.00	-3.659.000.00	-3.173.523.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

PROF. GHEORGHE CATALIN COMAN

DIRECTOR ECONOMIC

EC. MARIA BULAIOM

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA



Cheltuieli detaliate - Bugetul local

Trimestrul 2, 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 plati	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	44,640,977.00	24,942,284.00	29,526,534.00	29,526,534.00	18,985,456.00	10,541,078.00	18,977,167.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	40,407,501.00	22,588,808.00	28,974,831.00	28,974,831.00	18,441,373.00	10,533,458.00	18,728,416.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	24,211,357.00	13,328,338.00	23,595,350.00	23,595,350.00	13,107,196.00	10,488,154.00	13,375,006.00
Cheltuieli salariale in bani	10.01	0.00	19,024,604.00	10,462,244.00	18,541,634.00	18,541,634.00	10,307,892.00	8,233,742.00	10,513,518.00
Salarii de baza	10.01.01	0.00	15,411,043.00	8,506,997.00	15,066,329.00	15,066,329.00	8,408,545.00	6,667,784.00	8,403,012.00
Sporuri pentru conditii de munca	10.01.05	0.00	417,902.00	229,917.00	403,839.00	403,839.00	158,269.00	187,823.00	199,562.00
Alte sporuri	10.01.06	0.00	268,106.00	163,997.00	253,218.00	253,218.00	18,775.00	6,541.00	15,956.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	27,021.00	18,775.00	25,316.00	25,316.00	639,611.00	346,637.00	642,668.00
Fond aferent platii cu ora	10.01.11	0.00	1,019,747.00	639,997.00	986,248.00	986,248.00	82,002.00	89,198.00	82,020.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	171,200.00	86,600.00	171,200.00	171,200.00	208.00	522.00	208.00
Indemnizatii de delegare	10.01.13	0.00	730.00	430.00	730.00	730.00	784,486.00	850,288.00	1,019,832.00
Alte drepturi salariale in bani	10.01.30	0.00	1,708,855.00	816,537.00	1,634,754.00	1,634,754.00	2,799,304.00	2,254,412.00	2,861,488.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5,186,783.00	2,866,094.00	5,053,716.00	5,053,716.00	2,124,787.00	1,715,218.00	2,171,909.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3,940,463.00	2,163,281.00	3,840,005.00	3,840,005.00	46,559.00	43,578.00	47,528.00
Contributii de asigurari de somaj	10.03.02	0.00	92,786.00	51,976.00	90,137.00	90,137.00	533,647.00	414,943.00	545,344.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	973,704.00	544,511.00	948,590.00	948,590.00	20,710.00	17,478.00	20,475.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	38,899.00	21,828.00	38,188.00	38,188.00	73,601.00	63,196.00	76,232.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	140,901.00	84,498.00	136,796.00	136,796.00	3,608,331.00	45,304.00	3,627,564.00
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	8,706,831.00	5,073,129.00	3,653,635.00	3,653,635.00	2,838,536.00	44,060.00	2,912,566.00
Bunuri si servicii	20.01	0.00	5,801,204.00	3,157,017.00	2,882,596.00	2,882,596.00	45,962.00	0.00	41,432.00
Furnituri de birou	20.01.01	0.00	119,983.00	59,213.00	45,962.00	45,962.00	13,882.00	0.00	15,970.00
Materiale pentru curatenie	20.01.02	0.00	109,766.00	20,013.00	13,882.00	13,882.00	1,648,426.00	43,204.00	1,695,118.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	2,763,150.00	1,837,034.00	1,691,630.00	1,691,630.00	354,906.00	135.00	345,080.00
Apa, canal si salubritate	20.01.04	0.00	726,965.00	391,781.00	355,041.00	355,041.00	141,939.00	0.00	163,096.00
Carburanti si lubrifianti	20.01.05	0.00	209,100.00	143,300.00	141,939.00	141,939.00	16,451.00	0.00	22,453.00
Piese de schimb	20.01.06	0.00	34,200.00	18,700.00	16,451.00	16,451.00	13,709.00	0.00	13,709.00
Transport	20.01.07	0.00	36,102.00	18,602.00	13,709.00	13,709.00	53,847.00	721.00	55,772.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	115,920.00	61,009.00	54,568.00	54,568.00	354,064.00	0.00	356,202.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	756,955.00	395,026.00	354,064.00	354,064.00	195,350.00	0.00	203,733.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	929,063.00	212,339.00	195,350.00	195,350.00	259,285.00	0.00	262,714.00
Reparatii curente	20.02	0.00	1,767,935.00	1,188,435.00	259,285.00	259,285.00	32,073.00	0.00	36,977.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	78,855.00	52,000.00	32,073.00	32,073.00	476.00	0.00	476.00
Hrana pentru oameni	20.03.01	0.00	78,855.00	52,000.00	32,073.00	32,073.00	476.00	0.00	476.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2,500.00	2,500.00	476.00	476.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	2,000.00	2,000.00	476.00	476.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	500.00	500.00	0.00	0.00	29,177.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	63,232.00	51,752.00	29,177.00	29,177.00	1,843.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	13,748.00	13,748.00	1,843.00	1,843.00	27,334.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	49,484.00	38,004.00	27,334.00	27,334.00	9,000.00	0.00	9,000.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	17,804.00	12,304.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
Deplasari interne, deplasari, transferari	20.06.01	0.00	17,804.00	12,304.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00

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
Materialie de laborator	20.09	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	4.110.00	1.710.00	693.00	693.00	693.00	0.00	495.00
Consultanta si expertiza	20.12	0.00	150.000.00	75.000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	87.500.00	22.000.00	6.910.00	6.910.00	6.910.00	0.00	6.910.00
Protectia muncii	20.14	0.00	1.495.00	1.495.00	1.280.00	1.280.00	1.280.00	0.00	1.280.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	28.736.00	28.736.00	28.736.00	28.736.00	28.736.00	0.00	28.736.00
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	479.680.00	403.409.00	403.409.00	402.165.00	1.244.00	368.411.00
Chirii	20.30.04	0.00	4.560.00	2.280.00	2.280.00	2.280.00	2.280.00	0.00	2.280.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	698.400.00	477.400.00	401.129.00	401.129.00	399.885.00	1.244.00	366.131.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	714.732.00	714.732.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	714.732.00	714.732.00	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	3.847.800.00	1.570.800.00	878.983.00	878.983.00	878.983.00	0.00	878.983.00
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	647.800.00	370.800.00	338.100.00	338.100.00	338.100.00	0.00	338.100.00
Transferuri catre institutii publice	51.01.01	0.00	647.800.00	370.800.00	338.100.00	338.100.00	338.100.00	0.00	338.100.00
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	1.237.000.00	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
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 55.01.23+55.01.27+55.01.28+55.01.42)	55.01	0.00	1.237.000.00	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
Transferuri din bugetul local catre asociatii de dezvoltare intercomunitara	55.01.42	0.00	1.237.000.00	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
Autoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
Autoare sociale in numerar	57.02.01	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
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	738.580.00	444.388.00	444.388.00	444.388.00	0.00	444.388.00
Burse	59.01	0.00	67.580.00	67.580.00	55.388.00	55.388.00	55.388.00	0.00	55.388.00
Asociatii si fundatii	59.11	0.00	40.000.00	36.000.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	475.000.00	475.000.00	285.000.00	285.000.00	285.000.00	0.00	285.000.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	190.000.00	160.000.00	104.000.00	104.000.00	104.000.00	0.00	104.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	4.233.476.00	2.353.476.00	552.891.00	552.891.00	545.271.00	7.620.00	248.751.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	4.233.476.00	2.353.476.00	552.891.00	552.891.00	545.271.00	7.620.00	248.751.00
Active fixe	71.01	0.00	1.693.476.00	1.193.476.00	548.551.00	548.551.00	540.931.00	7.620.00	248.751.00
Construcții	71.01.01	0.00	1.043.176.00	693.176.00	325.717.00	325.717.00	325.717.00	0.00	144.466.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	43.000.00	43.000.00	12.521.00	12.521.00	12.521.00	0.00	62.572.00
Mobile, aparatura birou si alte active corporale	71.01.03	0.00	60.000.00	60.000.00	59.545.00	59.545.00	51.925.00	7.620.00	-15.086.00
Alte active fixe	71.01.30	0.00	547.300.00	397.300.00	150.768.00	150.768.00	150.768.00	0.00	56.799.00
Reparatii capitale aferente activelor fixe	71.03	0.00	2.540.000.00	1.160.000.00	4.340.00	4.340.00	4.340.00	0.00	0.00
PLATI EFECTUATE IN ANUL PRECEDENT 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

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
TITUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT									
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 la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	3.813.756.00	2.419.583.00	2.743.427.00	2.743.427.00	1.483.851.00	1.259.566.00	1.542.958.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	2.827.797.00	1.567.170.00	2.486.652.00	2.486.652.00	1.351.934.00	1.134.718.00	1.401.086.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.744.297.00	1.483.670.00	2.431.325.00	2.431.325.00	1.296.607.00	1.134.718.00	1.293.489.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.176.763.00	1.108.616.00	2.176.763.00	2.176.763.00	1.044.919.00	1.131.844.00	1.044.537.00
Cheltuieli salariale in bani	10.01	0.00	1.733.150.00	878.750.00	1.733.150.00	1.733.150.00	836.773.00	896.377.00	836.024.00
Salarii de baza	10.01.01	0.00	1.494.812.00	757.406.00	1.494.812.00	1.494.812.00	724.643.00	770.169.00	723.925.00
Sporuri pentru conditii de munca	10.01.05	0.00	62.122.00	33.236.00	62.122.00	62.122.00	28.417.00	33.705.00	28.418.00
Alte sporuri	10.01.06	0.00	4.416.00	2.208.00	4.416.00	4.416.00	1.503.00	2.913.00	1.453.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	171.200.00	85.600.00	171.200.00	171.200.00	82.002.00	89.198.00	82.020.00
Indemnizatii de delegare	10.01.13	0.00	600.00	300.00	600.00	600.00	208.00	392.00	208.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	443.613.00	229.866.00	443.613.00	443.613.00	208.146.00	235.467.00	206.513.00
Contributii de asigurari sociale de stat	10.03.01	0.00	328.906.00	169.058.00	328.906.00	328.906.00	156.615.00	172.291.00	156.778.00
Contributii de asigurari de somaj	10.03.02	0.00	7.910.00	4.066.00	7.910.00	7.910.00	615.00	7.295.00	741.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	90.982.00	46.644.00	90.982.00	90.982.00	43.389.00	47.593.00	43.463.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.374.00	1.221.00	2.374.00	2.374.00	1.131.00	1.243.00	1.132.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	13.441.00	8.877.00	13.441.00	13.441.00	6.396.00	7.045.00	6.399.00
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	567.534.00	375.054.00	254.562.00	254.562.00	251.688.00	2.874.00	248.952.00
Bunuri si servicii	20.01	0.00	315.668.00	227.968.00	191.007.00	191.007.00	188.133.00	2.874.00	190.387.00
Furnituri de birou	20.01.01	0.00	60.000.00	40.000.00	30.646.00	30.646.00	30.646.00	0.00	27.233.00
Materiale pentru curatenie	20.01.02	0.00	9.000.00	4.500.00	3.787.00	3.787.00	3.787.00	0.00	3.006.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	95.000.00	85.000.00	73.092.00	73.092.00	70.465.00	2.627.00	74.723.00
Apa, canal si salubritate	20.01.04	0.00	7.400.00	3.900.00	3.126.00	3.126.00	3.126.00	0.00	3.075.00
Carburanti si lubrifianti	20.01.05	0.00	18.800.00	9.600.00	9.237.00	9.237.00	9.237.00	0.00	8.921.00
Piese de schimb	20.01.06	0.00	8.000.00	4.000.00	2.346.00	2.346.00	2.346.00	0.00	2.001.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	37.000.00	24.000.00	20.683.00	20.683.00	20.436.00	247.00	21.947.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	66.458.00	49.968.00	41.320.00	41.320.00	41.320.00	0.00	39.561.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	14.000.00	7.000.00	6.770.00	6.770.00	6.770.00	0.00	9.920.00
Reparatii curente	20.02	0.00	7.000.00	3.500.00	2.864.00	2.864.00	2.864.00	0.00	2.864.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	13.500.00	8.500.00	5.990.00	5.990.00	5.990.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	2.500.00	2.500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	11.000.00	6.000.00	5.990.00	5.990.00	5.990.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	11.000.00	6.500.00	5.072.00	5.072.00	5.072.00	0.00	5.072.00
Deplasari interne, detaajari, transferari	20.06.01	0.00	11.000.00	6.500.00	5.072.00	5.072.00	5.072.00	0.00	5.072.00
Carti, publicatii si materiale documentare	20.11	0.00	3.000.00	1.000.00	315.00	315.00	315.00	0.00	315.00
Consultanta si expertiza	20.12	0.00	150.000.00	75.000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	8.500.00	6.000.00	2.790.00	2.790.00	2.790.00	0.00	2.790.00
Protectia muncii	20.14	0.00	570.00	570.00	570.00	570.00	570.00	0.00	570.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reperezintarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	28.736.00	28.736.00	28.736.00	28.736.00	28.736.00	0.00	28.736.00

Denumirea indicatorilor	Cod indicator	Credite de angajament bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
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	17.280.00				
Chiri	20.30.04	0.00	4.560.00	2.280.00	2.280.00	2.280.00	0.00	2.280.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	25.000.00	15.000.00	14.938.00	14.938.00	0.00	15.938.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	83.500.00	83.500.00	55.327.00	55.327.00	0.00	107.597.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	83.500.00	83.500.00	55.327.00	55.327.00	0.00	107.597.00
Active fixe	71.01	0.00	83.500.00	83.500.00	55.327.00	55.327.00	0.00	107.597.00
Construcii	71.01.01	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	15.000.00	12.521.00	12.521.00	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	476.00
Alte active fixe	71.01.30	0.00	68.500.00	68.500.00	42.806.00	42.806.00	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	985.959.00	852.413.00	256.775.00	131.927.00	124.848.00	141.872.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	985.959.00	852.413.00	256.775.00	131.927.00	124.848.00	141.724.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	242.527.00	242.527.00	242.527.00	117.721.00	124.806.00	118.909.00
Cheltuieli salariale in bani	10.01	0.00	190.216.00	95.108.00	190.216.00	92.660.00	97.636.00	93.513.00
Salarii de baza	10.01.01	0.00	182.148.00	91.074.00	182.148.00	88.675.00	93.473.00	89.589.00
Spornuri pentru conditii de munca	10.01.05	0.00	8.068.00	4.034.00	8.068.00	3.905.00	4.163.00	3.924.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	52.311.00	26.553.00	52.311.00	25.141.00	27.170.00	25.396.00
Contributii de asigurari sociale de stat	10.03.01	0.00	39.564.00	19.782.00	39.564.00	19.268.00	20.306.00	19.452.00
Contributii de asigurari sociale de somaj	10.03.02	0.00	952.00	476.00	952.00	344.00	608.00	348.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	9.892.00	4.946.00	9.892.00	4.814.00	5.078.00	4.862.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	287.00	144.00	287.00	140.00	147.00	141.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.616.00	1.205.00	1.616.00	585.00	1.031.00	593.00
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	16.020.00	14.248.00	14.206.00	42.00	22.815.00
Bunuri si servicii	20.01	0.00	22.050.00	12.370.00	11.263.00	11.221.00	42.00	22.765.00
Furnituri de birou	20.01.01	0.00	350.00	200.00	8.00	8.00	0.00	8.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	3.500.00	1.800.00	1.368.00	1.368.00	0.00	1.368.00
Apa, canal si salubritate	20.01.04	0.00	300.00	170.00	124.00	124.00	0.00	124.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	16.500.00	10.000.00	9.627.00	9.585.00	42.00	9.627.00
Materiala si prestari de servicii cu caracter functional	20.01.09	0.00	1.400.00	200.00	136.00	136.00	0.00	11.638.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	5.500.00	3.500.00	2.935.00	2.935.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	5.500.00	3.500.00	2.935.00	2.935.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Deplasari interne, deplasari, transferari	20.06.01	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Protecia profesionala	20.13	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Protecia profesionala	20.14	0.00	50.00	50.00	50.00	50.00	0.00	50.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	714.732.00	714.732.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judelene	50.04	0.00	714.732.00	714.732.00	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	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	148.00
Active fixe	71.01	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	148.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajare bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Partea a I-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	0.00	443.285.00	231.984.00	408.510.00	408.510.00	202.414.00	206.096.00	201.461.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	443.285.00	231.984.00	408.510.00	408.510.00	202.414.00	206.096.00	201.461.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	443.285.00	231.984.00	408.510.00	408.510.00	202.414.00	206.096.00	200.300.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	397.285.00	199.384.00	397.285.00	397.285.00	191.299.00	205.986.00	190.062.00
Cheltuieli salariale in bani	10.01	0.00	311.618.00	155.874.00	311.618.00	311.618.00	150.455.00	161.163.00	149.053.00
Salarii de baza	10.01.01	0.00	280.992.00	140.496.00	280.992.00	280.992.00	136.435.00	144.557.00	135.027.00
Sporuri pentru conditii de munca	10.01.05	0.00	9.352.00	4.676.00	9.352.00	9.352.00	4.110.00	5.242.00	3.995.00
Alte sporuri	10.01.06	0.00	21.144.00	10.572.00	21.144.00	21.144.00	9.910.00	11.234.00	10.031.00
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	43.510.00	85.667.00	85.667.00	40.844.00	44.823.00	41.009.00
Contributii de asigurari sociale de stat	10.03.01	0.00	64.791.00	32.396.00	64.791.00	64.791.00	30.890.00	33.901.00	31.021.00
Contributii de asigurari sociale de somaj	10.03.02	0.00	1.560.00	780.00	1.560.00	1.560.00	743.00	817.00	746.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	16.200.00	8.100.00	16.200.00	16.200.00	7.725.00	8.475.00	7.751.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	468.00	234.00	468.00	468.00	223.00	245.00	224.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.648.00	2.000.00	2.648.00	2.648.00	1.263.00	1.385.00	1.267.00
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	32.600.00	11.225.00	11.225.00	11.115.00	110.00	10.238.00
Bunuri si servicii	20.01	0.00	19.250.00	10.850.00	7.427.00	7.427.00	7.317.00	110.00	7.843.00
Furnituri de birou	20.01.01	0.00	500.00	500.00	167.00	167.00	167.00	0.00	167.00
Apa, canal si salubritate	20.01.04	0.00	1.600.00	600.00	74.00	74.00	74.00	0.00	74.00
Carburanti si lubrifianti	20.01.05	0.00	9.000.00	4.500.00	3.710.00	3.710.00	3.710.00	0.00	4.326.00
Piese de schimb	20.01.06	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Poste, telecomunicatii, radio, tv, internet	20.01.08	0.00	3.200.00	1.600.00	1.241.00	1.241.00	1.131.00	110.00	1.241.00
Materiala si prestari de servicii cu caracter functional	20.01.09	0.00	4.050.00	2.950.00	2.235.00	2.235.00	2.235.00	0.00	2.035.00
Alta bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	1.000.00	1.000.00	940.00	940.00	940.00	0.00	940.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	7.350.00	6.850.00	1.403.00	1.403.00	1.403.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.350.00	1.850.00	1.403.00	1.403.00	1.403.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.500.00	1.500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	2.500.00	1.500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	13.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	500.00	500.00	395.00	395.00	395.00	0.00	395.00
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	1.900.00	1.060.00	1.060.00	1.060.00	0.00	1.060.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2.400.00	1.900.00	1.060.00	1.060.00	1.060.00	0.00	1.060.00
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	31.683.956.00	16.941.536.00	23.577.468.00	23.577.468.00	15.069.501.00	8.507.967.00	15.210.236.00
Invalamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	25.130.808.00	13.386.308.00	21.067.723.00	21.067.723.00	12.743.708.00	8.324.015.00	12.977.700.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	24.068.332.00	12.903.832.00	20.947.993.00	20.947.993.00	12.623.978.00	8.324.015.00	12.959.659.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	19.734.200.00	10.890.200.00	19.118.193.00	19.118.193.00	10.794.178.00	8.324.015.00	11.130.915.00
Cheltuieli salariale in bani	10.01	0.00	15.487.205.00	8.542.899.00	15.004.235.00	15.004.235.00	8.474.572.00	6.529.663.00	8.736.837.00
Salarii de baza	10.01.01	0.00	12.288.236.00	6.797.188.00	11.943.522.00	11.943.522.00	6.763.812.00	5.179.710.00	6.814.018.00
Sporuri pentru conditii de munca	10.01.05	0.00	233.984.00	135.777.00	219.921.00	219.921.00	134.970.00	84.951.00	119.038.00
Alte sporuri	10.01.06	0.00	209.362.00	134.625.00	194.474.00	194.474.00	132.938.00	61.536.00	125.325.00
Fond pentru posturi ocupate prin cumuli	10.01.10	0.00	27.021.00	18.775.00	25.316.00	25.316.00	18.775.00	6.541.00	15.956.00
Fond aferent plati cu ora	10.01.11	0.00	1.019.747.00	639.997.00	986.248.00	986.248.00	639.611.00	346.637.00	642.668.00
Alte drepturi salariale in bani	10.01.30	0.00	1.708.855.00	816.537.00	1.634.754.00	1.634.754.00	784.466.00	850.288.00	1.019.832.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.246.995.00	2.347.301.00	4.113.958.00	4.113.958.00	2.319.606.00	1.794.352.00	2.394.078.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.236.301.00	1.777.912.00	3.135.843.00	3.135.843.00	1.762.419.00	1.373.424.00	1.819.321.00
Contributii de asigurari de somaj	10.03.02	0.00	75.853.00	42.706.00	73.204.00	73.204.00	41.232.00	31.972.00	42.220.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	788.906.00	443.787.00	763.792.00	763.792.00	438.849.00	324.943.00	452.972.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	33.817.00	19.044.00	33.106.00	33.106.00	18.102.00	15.004.00	17.938.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	112.118.00	63.852.00	108.013.00	108.013.00	59.004.00	49.009.00	61.627.00
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	4.266.552.00	1.946.052.00	1.774.412.00	1.774.412.00	1.774.412.00	0.00	1.773.356.00
Bunuri si servicii	20.01	0.00	3.936.199.00	1.696.699.00	1.573.314.00	1.573.314.00	1.573.314.00	0.00	1.570.051.00
Furnituri de birou	20.01.01	0.00	58.933.00	18.313.00	15.141.00	15.141.00	15.141.00	0.00	14.024.00
Materiale pentru curatenie	20.01.02	0.00	99.316.00	14.763.00	10.045.00	10.045.00	10.045.00	0.00	12.914.00
Incalziri, iluminat si forta motrica	20.01.03	0.00	2.050.650.00	1.155.234.00	1.095.613.00	1.095.613.00	1.095.613.00	0.00	1.091.289.00
Apa, canal si salubritate	20.01.04	0.00	434.765.00	198.811.00	172.484.00	172.484.00	172.484.00	0.00	164.568.00
Carburanti si lubrifianti	20.01.05	0.00	21.100.00	9.100.00	9.069.00	9.069.00	9.069.00	0.00	13.972.00
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	36.102.00	18.602.00	13.709.00	13.709.00	13.709.00	0.00	13.709.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	54.220.00	22.909.00	20.811.00	20.811.00	20.811.00	0.00	20.751.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	267.250.00	56.128.00	47.820.00	47.820.00	47.820.00	0.00	47.707.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	910.163.00	202.639.00	188.430.00	188.430.00	188.430.00	0.00	190.925.00
Reparatii curente	20.02	0.00	252.465.00	232.465.00	191.846.00	191.846.00	191.846.00	0.00	195.275.00
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	6.604.00	6.604.00	1.228.00	1.228.00	1.228.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	6.604.00	6.604.00	1.228.00	1.228.00	1.228.00	0.00	0.00
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	3.904.00	3.904.00	3.868.00	3.868.00	3.868.00	0.00	3.868.00
Deplasari interne, detasari, transferari	20.06.01	0.00	3.904.00	3.904.00	3.868.00	3.868.00	3.868.00	0.00	3.868.00
Materiale de laborator	20.09	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	380.00	380.00	180.00	180.00	180.00	0.00	180.00
Pregatire profesionala	20.13	0.00	63.500.00	4.500.00	3.500.00	3.500.00	3.500.00	0.00	3.500.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
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	67.580.00	55.388.00	55.388.00	55.388.00	0.00	55.388.00
Burse	59.01	0.00	67.580.00	67.580.00	55.388.00	55.388.00	55.388.00	0.00	55.388.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.062.476.00	482.476.00	119.816.00	119.816.00	119.816.00	0.00	18.041.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.062.476.00	482.476.00	119.816.00	119.816.00	119.816.00	0.00	18.041.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite angajament anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Active fixe	71.01	0.00	432.476.00	232.476.00	115.476.00	115.476.00	115.476.00	0.00	18.041.00
Constructii	71.01.01	0.00	375.676.00	175.676.00	86.676.00	86.676.00	86.676.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	28.000.00	28.000.00	0.00	0.00	0.00	0.00	38.449.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.832.00
Alte active fixe	71.01.30	0.00	28.800.00	28.800.00	28.800.00	28.800.00	28.800.00	0.00	1.424.00
Reparatii capitale aferente activelor fixe	71.03	0.00	630.000.00	250.000.00	4.340.00	4.340.00	4.340.00	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
TITUL 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
Sanatale (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	3.418.040.00	1.314.373.00	750.278.00	750.278.00	627.663.00	122.615.00	641.409.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	3.418.040.00	1.314.373.00	751.380.00	751.380.00	628.765.00	122.615.00	641.409.00
TITUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	208.040.00	104.373.00	208.040.00	208.040.00	86.000.00	122.040.00	91.096.00
Cheltuieli salariale in bani	10.01	0.00	163.168.00	81.584.00	163.168.00	163.168.00	67.457.00	95.711.00	71.131.00
Salarii de baza	10.01.01	0.00	146.832.00	73.416.00	146.832.00	146.832.00	61.459.00	85.363.00	64.663.00
Sporuri pentru conditii de munca	10.01.05	0.00	16.336.00	8.168.00	16.336.00	16.336.00	5.988.00	10.348.00	6.468.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	44.872.00	22.789.00	44.872.00	44.872.00	18.543.00	26.329.00	19.965.00
Contributii de asigurari sociale de stat	10.03.01	0.00	33.940.00	16.970.00	33.940.00	33.940.00	14.032.00	19.908.00	14.796.00
Contributii de asigurari sociale de somaj	10.03.02	0.00	816.00	408.00	816.00	816.00	335.00	481.00	353.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	8.484.00	4.242.00	8.484.00	8.484.00	3.506.00	4.978.00	3.697.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	244.00	122.00	244.00	244.00	98.00	146.00	103.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.388.00	1.047.00	1.388.00	1.388.00	572.00	816.00	1.016.00
TITUL 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	10.000.00	2.457.00	2.457.00	1.882.00	575.00	9.430.00
Bunuri si servicii	20.01	0.00	8.000.00	8.000.00	2.457.00	2.457.00	1.882.00	575.00	9.430.00
Furnituri de birou	20.01.01	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	7.000.00	7.000.00	2.358.00	2.358.00	1.783.00	575.00	9.086.00
Apa, canal si salubritate	20.01.04	0.00	300.00	300.00	99.00	99.00	99.00	0.00	344.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	500.00	500.00	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	1.500.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	500.00	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	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	300.00	300.00	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, detasari, 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	100.00	0.00	0.00	0.00	0.00	0.00
TITUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajament bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	1.749.300.00	1.360.317.00	953.975.00	953.975.00	908.694.00	44.281.00	864.098.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.639.300.00	1.250.317.00	953.975.00	953.975.00	908.694.00	44.281.00	855.947.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	79.993.00	40.267.00	79.993.00	79.993.00	37.749.00	42.244.00	36.992.00
Cheltuieli salariale in bani	10.01	0.00	62.740.00	31.370.00	62.740.00	62.740.00	29.943.00	32.797.00	29.013.00
Salarii de baza	10.01.01	0.00	58.740.00	29.370.00	58.740.00	58.740.00	28.107.00	30.633.00	27.177.00
Sporuri pentru conditii de munca	10.01.05	0.00	4.000.00	2.000.00	4.000.00	4.000.00	1.836.00	2.164.00	1.836.00
Sporuri pentru conditii de munca	10.03	0.00	17.253.00	8.897.00	17.253.00	17.253.00	7.906.00	9.447.00	7.979.00
Contributii (cod 10.03.01 la 10.03.06)	10.03.01	0.00	13.050.00	6.526.00	13.050.00	13.050.00	5.904.00	7.146.00	6.034.00
Contributii de asigurari sociale de stat	10.03.02	0.00	314.00	158.00	314.00	314.00	144.00	170.00	147.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3.262.00	1.632.00	3.262.00	3.262.00	1.476.00	1.786.00	1.509.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	94.00	48.00	94.00	94.00	42.00	52.00	43.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	533.00	533.00	533.00	533.00	240.00	293.00	246.00
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	206.507.00	168.250.00	146.882.00	146.882.00	144.846.00	2.037.00	91.855.00
Bunuri si servicii	20.01	0.00	52.807.00	40.960.00	36.472.00	36.472.00	35.679.00	793.00	34.804.00
Materiale pentru curatenie	20.01.02	0.00	450.00	250.00	0.00	0.00	0.00	0.00	0.00
Incaltz, iluminat si forta motrica	20.01.03	0.00	42.000.00	35.000.00	33.265.00	33.265.00	32.607.00	658.00	31.744.00
Apa, canal si salubritate	20.01.04	0.00	4.250.00	2.650.00	2.371.00	2.371.00	2.236.00	135.00	2.224.00
Carburanti si lubrifianti	20.01.05	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.000.00	500.00	325.00	325.00	325.00	0.00	325.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.907.00	2.450.00	511.00	511.00	511.00	0.00	511.00
Reparatii curente	20.02	0.00	870.00	870.00	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	850.00	491.00	491.00	491.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1.850.00	850.00	491.00	491.00	491.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	200.00	200.00	60.00	60.00	60.00	0.00	60.00
Deplasari interne, delatarii, transferari	20.06.01	0.00	200.00	200.00	60.00	60.00	60.00	0.00	60.00
Carti, publicatii si materiale documentare	20.11	0.00	730.00	330.00	198.00	198.00	198.00	0.00	0.00
Protectia muncii	20.14	0.00	50.00	50.00	50.00	50.00	50.00	0.00	50.00
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	125.000.00	109.611.00	109.611.00	108.367.00	1.244.00	56.941.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	150.000.00	125.000.00	109.611.00	109.611.00	108.367.00	1.244.00	56.941.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	647.800.00	370.800.00	338.100.00	338.100.00	338.100.00	0.00	338.100.00
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	647.800.00	370.800.00	338.100.00	338.100.00	338.100.00	0.00	338.100.00
Transferuri catre institutii publice	51.01.01	0.00	647.800.00	370.800.00	338.100.00	338.100.00	338.100.00	0.00	338.100.00
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	671.000.00	389.000.00	389.000.00	389.000.00	0.00	389.000.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
Asociatii si fundatii	59.11	0.00	40.000.00	36.000.00	0.00	0.00	0.00	0.00	0.00
Sustinerrea cultelor	59.12	0.00	475.000.00	475.000.00	285.000.00	285.000.00	285.000.00	0.00	285.000.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	190.000.00	160.000.00	104.000.00	104.000.00	104.000.00	0.00	104.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	110.000.00	110.000.00	0.00	0.00	0.00	0.00	8.151.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	110.000.00	110.000.00	0.00	0.00	0.00	0.00	8.151.00
Active fixe	71.01	0.00	100.000.00	100.000.00	0.00	0.00	0.00	0.00	4.362.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.789.00
Mobilier, aparatura biroul si alte active corporale	71.01.03	0.00	100.000.00	100.000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	1.385.808.00	880.538.00	805.492.00	805.492.00	788.436.00	17.056.00	727.029.00
Asiguran 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							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.385.808.00	880.538.00	805.492.00	805.492.00	788.436.00	17.056.00	727.029.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	386.722.00	369.807.00	386.722.00	386.722.00	369.866.00	17.056.00	303.355.00
Cheltuieli salariale in bani	10.01	0.00	303.311.00	290.061.00	303.311.00	303.311.00	290.054.00	13.257.00	237.933.00
Salarii de baza	10.01.01	0.00	303.311.00	290.061.00	303.311.00	303.311.00	290.054.00	13.257.00	237.933.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	83.411.00	79.746.00	83.411.00	83.411.00	79.612.00	3.799.00	66.422.00
Contributii de asigurari sociale de stat	10.03.01	0.00	63.086.00	60.224.00	63.086.00	63.086.00	60.220.00	2.866.00	49.487.00
Contributii de asigurari de somaj	10.03.02	0.00	1.515.00	1.448.00	1.515.00	1.515.00	1.443.00	72.00	1.185.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	15.772.00	15.056.00	15.772.00	15.772.00	15.054.00	718.00	12.371.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	454.00	434.00	454.00	454.00	432.00	22.00	355.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.584.00	2.584.00	2.584.00	2.584.00	2.463.00	121.00	2.024.00
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	53.530.00	32.354.00	32.354.00	32.354.00	0.00	37.258.00
Bunuri si servicii	20.01	0.00	2.000.00	1.000.00	261.00	261.00	261.00	0.00	261.00
Materiale pentru curatenie	20.01.02	0.00	1.000.00	500.00	50.00	50.00	50.00	0.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.000.00	500.00	211.00	211.00	211.00	0.00	211.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	78.885.00	62.000.00	32.073.00	32.073.00	32.073.00	0.00	36.977.00
Hrana pentru oameni	20.03.01	0.00	78.885.00	62.000.00	32.073.00	32.073.00	32.073.00	0.00	36.977.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Protecia muncii	20.14	0.00	30.00	30.00	20.00	20.00	20.00	0.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
Altoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
Altoare sociale in numar	57.02.01	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
Partea a IV-a SERVICII SI DEZVOL TARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	68.02	0.00	5.149.980.00	3.399.181.00	2.692.210.00	2.692.210.00	2.124.761.00	567.448.00	1.917.593.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	2.992.980.00	2.134.745.00	2.011.082.00	2.011.082.00	1.626.176.00	384.906.00	1.453.548.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.140.480.00	1.532.245.00	1.756.829.00	1.756.829.00	1.379.543.00	377.286.00	1.419.779.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	649.980.00	325.625.00	649.980.00	649.980.00	312.360.00	337.620.00	311.339.00
Cheltuieli salariale in bani	10.01	0.00	509.788.00	254.894.00	509.788.00	509.788.00	245.041.00	264.747.00	244.175.00
Salarii de baza	10.01.01	0.00	448.136.00	224.068.00	448.136.00	448.136.00	215.544.00	232.592.00	215.095.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajare bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Sporuri pentru conditii de munca	10.01.05	0.00	37.268.00	18.634.00	37.268.00	37.268.00	17.305.00	19.963.00	16.994.00
Alte sporuri	10.01.06	0.00	24.384.00	12.192.00	24.384.00	24.384.00	12.192.00	12.192.00	12.086.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	140.192.00	70.731.00	140.192.00	140.192.00	67.319.00	72.873.00	67.164.00
Contributii de asigurari sociale de stat	10.03.01	0.00	106.036.00	53.018.00	106.036.00	106.036.00	50.928.00	55.108.00	50.817.00
Contributii de asigurari de somaj	10.03.02	0.00	2.549.00	1.275.00	2.549.00	2.549.00	1.211.00	1.338.00	1.208.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	26.509.00	13.255.00	26.509.00	26.509.00	12.732.00	13.777.00	12.697.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	765.00	383.00	765.00	765.00	367.00	398.00	366.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	4.333.00	2.800.00	4.333.00	4.333.00	2.081.00	2.252.00	2.076.00
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	1.490.500.00	1.206.620.00	1.106.849.00	1.106.849.00	1.067.183.00	39.666.00	1.108.440.00
Bunuri si servicii	20.01	0.00	1.416.900.00	1.142.000.00	1.049.629.00	1.049.629.00	1.009.963.00	39.666.00	1.068.350.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	565.000.00	553.000.00	485.934.00	485.934.00	446.590.00	39.344.00	486.908.00
Apa, canal si salubritate	20.01.04	0.00	252.500.00	168.500.00	166.280.00	166.280.00	166.280.00	0.00	166.280.00
Carburanti si lubrifianti	20.01.05	0.00	160.000.00	120.000.00	119.923.00	119.923.00	119.923.00	0.00	135.877.00
Piese de schimb	20.01.06	0.00	20.000.00	14.000.00	13.913.00	13.913.00	13.913.00	0.00	20.260.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	4.000.00	2.000.00	1.881.00	1.881.00	1.559.00	322.00	1.881.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	410.900.00	282.000.00	261.548.00	261.548.00	261.548.00	0.00	254.256.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	4.500.00	2.500.00	150.00	150.00	150.00	0.00	2.888.00
Reparatii curente	20.02	0.00	44.600.00	38.600.00	38.600.00	38.600.00	38.600.00	0.00	38.600.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	24.380.00	21.900.00	17.130.00	17.130.00	17.130.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	3.500.00	3.500.00	1.843.00	1.843.00	1.843.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	20.880.00	18.400.00	15.287.00	15.287.00	15.287.00	0.00	0.00
Pregatire profesionala	20.13	0.00	1.500.00	1.500.00	620.00	620.00	620.00	0.00	620.00
Protectia muncii	20.14	0.00	120.00	120.00	120.00	120.00	120.00	0.00	120.00
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	2.500.00	750.00	750.00	750.00	0.00	750.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	3.000.00	2.500.00	750.00	750.00	750.00	0.00	750.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	852.500.00	602.500.00	254.253.00	254.253.00	246.633.00	7.620.00	33.769.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.05)	71	0.00	852.500.00	602.500.00	254.253.00	254.253.00	246.633.00	7.620.00	33.769.00
Active fixe	71.01	0.00	852.500.00	602.500.00	254.253.00	254.253.00	246.633.00	7.620.00	33.769.00
Constructii	71.01.01	0.00	442.500.00	342.500.00	115.546.00	115.546.00	115.546.00	0.00	23.936.00
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	60.000.00	60.000.00	59.545.00	59.545.00	51.925.00	7.620.00	2.481.00
Alte active fixe	71.01.30	0.00	350.000.00	200.000.00	79.162.00	79.162.00	79.162.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	2.157.000.00	1.264.436.00	681.128.00	681.128.00	498.585.00	182.543.00	464.045.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.112.000.00	1.219.436.00	637.517.00	637.517.00	454.974.00	182.543.00	464.045.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	335.847.00	168.405.00	335.847.00	335.847.00	153.304.00	182.543.00	147.801.00
Cheltuieli salariale in bani	10.01	0.00	263.408.00	131.704.00	263.408.00	263.408.00	121.017.00	142.391.00	115.839.00
Salarii de baza	10.01.01	0.00	207.836.00	103.918.00	207.836.00	207.836.00	99.806.00	108.030.00	95.586.00
Sporuri pentru conditii de munca	10.01.05	0.00	46.772.00	23.386.00	46.772.00	46.772.00	19.485.00	27.287.00	18.889.00
Alte sporuri	10.01.06	0.00	8.800.00	4.400.00	8.800.00	8.800.00	1.726.00	7.074.00	1.365.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	72.439.00	36.701.00	72.439.00	72.439.00	32.287.00	40.152.00	31.962.00
Contributii de asigurari sociale de stat	10.03.01	0.00	54.789.00	27.365.00	54.789.00	54.789.00	24.521.00	30.268.00	24.203.00
Contributii de asigurari de somaj	10.03.02	0.00	1.317.00	659.00	1.317.00	1.317.00	492.00	825.00	580.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	13.697.00	6.849.00	13.697.00	13.697.00	6.102.00	7.595.00	6.022.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	396.00	198.00	396.00	396.00	175.00	221.00	173.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.240.00	1.600.00	2.240.00	2.240.00	997.00	1.243.00	984.00
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	539.163.00	345.003.00	285.611.00	285.611.00	285.611.00	0.00	300.185.00
Bunuri si servicii	20.01	0.00	26.330.00	17.180.00	10.766.00	10.766.00	10.766.00	0.00	8.674.00
Apa, canal si salubritate	20.01.04	0.00	25.850.00	16.850.00	10.483.00	10.483.00	10.483.00	0.00	8.391.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	480.00	330.00	283.00	283.00	283.00	0.00	283.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.748.00	2.748.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	2.748.00	2.748.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	75.00	75.00	75.00	75.00	75.00	0.00	75.00
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	325.000.00	274.770.00	274.770.00	274.770.00	0.00	291.436.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	510.000.00	325.000.00	274.770.00	274.770.00	274.770.00	0.00	291.436.00
TITLUL VII ALTE TRANSFERURI(cod 55.01+55.02)	55	0.00	1.237.000.00	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
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	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	1.237.000.00	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	45.000.00	45.000.00	43.611.00	43.611.00	43.611.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	45.000.00	45.000.00	43.611.00	43.611.00	43.611.00	0.00	0.00
Active fixe	71.01	0.00	45.000.00	45.000.00	43.611.00	43.611.00	43.611.00	0.00	0.00
Construcii	71.01.01	0.00	45.000.00	45.000.00	43.611.00	43.611.00	43.611.00	0.00	0.00
Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	3.550.000.00	1.950.000.00	104.919.00	104.919.00	104.919.00	0.00	104.919.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	3.550.000.00	1.950.000.00	104.919.00	104.919.00	104.919.00	0.00	104.919.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.470.000.00	920.000.00	25.035.00	25.035.00	25.035.00	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	920.000.00	25.035.00	25.035.00	25.035.00	0.00	25.035.00
Reparatii curente	20.02	0.00	1.462.000.00	912.000.00	25.035.00	25.035.00	25.035.00	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	8.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	8.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	2.080.000.00	1.030.000.00	79.884.00	79.884.00	79.884.00	0.00	79.884.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	2.080.000.00	1.030.000.00	79.884.00	79.884.00	79.884.00	0.00	79.884.00
Active fixe	71.01	0.00	180.000.00	130.000.00	79.884.00	79.884.00	79.884.00	0.00	79.884.00
Construcii	71.01.01	0.00	180.000.00	130.000.00	79.884.00	79.884.00	79.884.00	0.00	79.884.00
Reparatii capitale aferente activelor fixe	71.03	0.00	1.900.000.00	900.000.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	3.353.683.00	0.00	0.00
DEFICIT	99.02	0.00	-3.659.000.00	-3.173.523.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE
PROF. GHEORGHE CARMANIAN

DIRECTOR ECONOMIC
EC. MARIA BULACON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul 2, Anul: 2013									
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	35.970.501.00	20.682.780.00	28.416.701.00	28.416.701.00	17.883.243.00	10.533.458.00	18.171.474.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+58+57+59)	01	0.00	35.970.501.00	20.682.780.00	28.417.889.00	28.417.889.00	17.884.431.00	10.533.458.00	18.171.474.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	24.211.357.00	13.328.336.00	23.595.350.00	23.595.350.00	13.107.196.00	10.488.154.00	13.375.006.00
Cheltuieli salariale in bani	10.01	0.00	19.024.604.00	10.462.244.00	18.541.634.00	18.541.634.00	10.307.892.00	8.233.742.00	10.513.518.00
Salarii de baza	10.01.01	0.00	15.411.043.00	8.506.997.00	15.066.329.00	15.066.329.00	8.408.545.00	6.657.784.00	8.403.012.00
Sporuri pentru conditii de munca	10.01.05	0.00	417.902.00	229.911.00	403.839.00	403.839.00	216.016.00	187.823.00	199.562.00
Alte sporuri	10.01.06	0.00	268.106.00	163.997.00	253.218.00	253.218.00	158.269.00	94.949.00	150.260.00
Fond pentru posturi ocupate prin cununi	10.01.10	0.00	27.021.00	18.775.00	25.316.00	25.316.00	18.775.00	6.541.00	15.956.00
Fond aferent platii cu ora	10.01.11	0.00	1.019.747.00	639.997.00	986.248.00	986.248.00	639.611.00	346.637.00	642.668.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	171.200.00	85.600.00	171.200.00	171.200.00	82.002.00	89.198.00	82.020.00
Indemnizatii de delegare	10.01.13	0.00	730.00	430.00	730.00	730.00	208.00	522.00	208.00
Alte drepturi salariale in bani	10.01.30	0.00	1.708.855.00	816.537.00	1.634.754.00	1.634.754.00	784.466.00	850.288.00	1.019.832.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5.186.753.00	2.866.094.00	5.053.716.00	5.053.716.00	2.799.304.00	2.254.412.00	2.861.488.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.940.463.00	2.163.281.00	3.840.005.00	3.840.005.00	2.124.787.00	1.715.218.00	2.171.909.00
Contributii de asigurari de somaj	10.03.02	0.00	92.786.00	51.976.00	90.137.00	90.137.00	46.559.00	43.578.00	47.528.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	973.704.00	544.511.00	948.590.00	948.590.00	533.647.00	414.943.00	545.344.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	38.899.00	21.828.00	38.188.00	38.188.00	20.710.00	17.478.00	20.475.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	140.901.00	84.498.00	136.796.00	136.796.00	73.601.00	63.195.00	76.232.00
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	8.706.831.00	5.073.129.00	3.653.635.00	3.653.635.00	3.608.331.00	45.304.00	3.627.564.00
Bunuri si servicii	20.01	0.00	5.801.204.00	3.157.017.00	2.882.596.00	2.882.596.00	2.838.536.00	44.060.00	2.912.565.00
Furnituri de birou	20.01.01	0.00	119.983.00	59.213.00	45.962.00	45.962.00	45.962.00	0.00	41.432.00
Materiale pentru curentele	20.01.02	0.00	109.766.00	20.013.00	13.882.00	13.882.00	13.882.00	0.00	15.970.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	2.763.150.00	1.837.034.00	1.691.630.00	1.691.630.00	1.648.426.00	43.204.00	1.695.118.00
Apa, canal si salubritate	20.01.04	0.00	726.965.00	391.781.00	355.041.00	355.041.00	354.906.00	135.00	346.080.00
Carburanti si lubrifianti	20.01.05	0.00	209.100.00	143.300.00	141.939.00	141.939.00	141.939.00	0.00	163.096.00
Piese de schimb	20.01.06	0.00	34.200.00	18.700.00	16.451.00	16.451.00	16.451.00	0.00	22.453.00
Transport	20.01.07	0.00	36.102.00	18.602.00	13.709.00	13.709.00	13.709.00	0.00	13.709.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	115.920.00	61.009.00	54.568.00	54.568.00	53.847.00	721.00	55.772.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	756.955.00	396.026.00	354.064.00	354.064.00	354.064.00	0.00	356.202.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	929.063.00	212.339.00	195.350.00	195.350.00	195.350.00	0.00	203.733.00
Reparatii curente	20.02	0.00	1.767.935.00	1.188.425.00	259.285.00	259.285.00	259.285.00	0.00	262.714.00
Hrana pentru oameni	20.03	0.00	78.855.00	52.000.00	32.073.00	32.073.00	32.073.00	0.00	36.977.00
Hrana pentru oameni	20.03.01	0.00	78.855.00	52.000.00	32.073.00	32.073.00	32.073.00	0.00	36.977.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2.500.00	2.500.00	476.00	476.00	476.00	0.00	476.00
Medicamente	20.04.01	0.00	2.000.00	2.000.00	476.00	476.00	476.00	0.00	476.00
Materiale sanitare	20.04.02	0.00	500.00	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	63.232.00	51.752.00	29.177.00	29.177.00	29.177.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	13.748.00	13.748.00	1.843.00	1.843.00	1.843.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	49.484.00	38.004.00	27.334.00	27.334.00	27.334.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	17.804.00	12.304.00	9.000.00	9.000.00	9.000.00	0.00	9.000.00
Deplasari interne, detasari, transferari	20.06.01	0.00	17.804.00	12.304.00	9.000.00	9.000.00	9.000.00	0.00	9.000.00

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
Materiale de laborator	20.09	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	4.110.00	1.710.00	693.00	693.00	693.00	0.00	495.00
Consultanta si expertiza	20.12	0.00	150.000.00	75.000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	87.500.00	22.000.00	6.910.00	6.910.00	6.910.00	0.00	6.910.00
Proiectia muncii	20.14	0.00	1.495.00	1.495.00	1.280.00	1.280.00	1.280.00	0.00	1.280.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	28.736.00	28.736.00	28.736.00	28.736.00	28.736.00	0.00	28.736.00
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	479.690.00	403.409.00	403.409.00	402.165.00	1.244.00	368.411.00
Chirii	20.30.04	0.00	4.560.00	2.280.00	2.280.00	2.280.00	2.280.00	0.00	2.280.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	698.400.00	477.400.00	401.129.00	401.129.00	399.885.00	1.244.00	366.131.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	714.732.00	714.732.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	714.732.00	714.732.00	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	647.800.00	370.800.00	338.100.00	338.100.00	338.100.00	0.00	338.100.00
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	647.800.00	370.800.00	338.100.00	338.100.00	338.100.00	0.00	338.100.00
Transferuri catre institutii publice	51.01.01	0.00	647.800.00	370.800.00	338.100.00	338.100.00	338.100.00	0.00	338.100.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
Ajutoare sociale in numerar	57.02.01	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
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	712.580.00	738.580.00	444.388.00	444.388.00	444.388.00	0.00	444.388.00
Burse	59.01	0.00	67.580.00	67.580.00	55.388.00	55.388.00	55.388.00	0.00	55.388.00
Asociatii si fundatii	59.11	0.00	40.000.00	36.000.00	0.00	0.00	0.00	0.00	0.00
Sustinerea culelor	59.12	0.00	475.000.00	475.000.00	285.000.00	285.000.00	285.000.00	0.00	285.000.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	190.000.00	160.000.00	104.000.00	104.000.00	104.000.00	0.00	104.000.00
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 la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	3.730.256.00	2.336.083.00	2.688.100.00	2.688.100.00	1.428.534.00	1.259.566.00	1.435.213.00
Activitati publice si actiuni externe (cod 51.02.01)	51.02	0.00	2.744.297.00	1.483.670.00	2.431.325.00	2.431.325.00	1.296.607.00	1.134.718.00	1.293.489.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.744.297.00	1.483.670.00	2.431.325.00	2.431.325.00	1.296.607.00	1.134.718.00	1.293.489.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.176.763.00	1.108.616.00	2.176.763.00	2.176.763.00	1.044.919.00	1.131.844.00	1.044.537.00
Cheltuieli salariale in bani	10.01	0.00	1.733.150.00	878.750.00	1.733.150.00	1.733.150.00	836.773.00	896.377.00	836.024.00
Salarii de baza	10.01.01	0.00	1.494.812.00	757.406.00	1.494.812.00	1.494.812.00	724.643.00	770.169.00	723.925.00
Sporuri pentru conditii de munca	10.01.05	0.00	62.122.00	33.236.00	62.122.00	62.122.00	28.417.00	33.705.00	28.418.00
Alte sporuri	10.01.06	0.00	4.416.00	2.208.00	4.416.00	4.416.00	1.503.00	2.913.00	1.453.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	171.200.00	85.600.00	171.200.00	171.200.00	82.002.00	89.198.00	82.020.00
Indemnizatii de delegare	10.01.13	0.00	600.00	300.00	600.00	600.00	208.00	392.00	208.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	443.613.00	229.866.00	443.613.00	443.613.00	208.146.00	235.467.00	208.513.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajament bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de stat	10.03.01	0.00	328.906.00	169.058.00	328.906.00	328.906.00	156.615.00	172.291.00	156.778.00
Contributii de asigurari de somaj	10.03.02	0.00	7.910.00	4.066.00	7.910.00	7.910.00	615.00	7.295.00	741.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	90.982.00	46.644.00	90.982.00	90.982.00	43.389.00	47.593.00	43.463.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.374.00	1.221.00	2.374.00	2.374.00	1.131.00	1.243.00	1.132.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	13.441.00	8.877.00	13.441.00	13.441.00	6.396.00	7.045.00	6.399.00
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	567.534.00	375.054.00	254.562.00	254.562.00	251.688.00	2.874.00	248.952.00
Bunuri si servicii	20.01	0.00	315.668.00	227.968.00	191.007.00	191.007.00	188.133.00	2.874.00	190.387.00
Furnituri de birou	20.01.01	0.00	60.000.00	40.000.00	30.646.00	30.646.00	30.646.00	0.00	27.233.00
Materiale pentru curatenie	20.01.02	0.00	9.000.00	4.500.00	3.787.00	3.787.00	3.787.00	0.00	3.006.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	95.000.00	85.000.00	73.082.00	73.082.00	70.465.00	2.627.00	74.723.00
Alta canal si salubritate	20.01.04	0.00	7.400.00	3.900.00	3.126.00	3.126.00	3.126.00	0.00	3.075.00
Carburanti si lubrifianti	20.01.05	0.00	18.800.00	9.600.00	9.237.00	9.237.00	9.237.00	0.00	8.921.00
Piese de schimb	20.01.06	0.00	8.000.00	4.000.00	2.346.00	2.346.00	2.346.00	0.00	2.001.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	37.000.00	24.000.00	20.683.00	20.683.00	20.436.00	247.00	21.947.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	66.468.00	49.968.00	41.320.00	41.320.00	41.320.00	0.00	39.561.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	14.000.00	7.000.00	6.770.00	6.770.00	6.770.00	0.00	9.920.00
Reparatii curente	20.02	0.00	7.000.00	3.500.00	2.864.00	2.864.00	2.864.00	0.00	2.864.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	13.500.00	8.500.00	5.990.00	5.990.00	5.990.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	2.500.00	2.500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	11.000.00	6.000.00	5.990.00	5.990.00	5.990.00	0.00	0.00
Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	11.000.00	6.500.00	5.072.00	5.072.00	5.072.00	0.00	5.072.00
Depasari interne, detoari, transferari	20.06.01	0.00	11.000.00	6.500.00	5.072.00	5.072.00	5.072.00	0.00	5.072.00
Carti, publicatii si materiale documentare	20.11	0.00	3.000.00	1.000.00	315.00	315.00	315.00	0.00	315.00
Consultanta si expertiza	20.12	0.00	150.000.00	75.000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	8.500.00	6.000.00	2.790.00	2.790.00	2.790.00	0.00	2.790.00
Protectia muncii	20.14	0.00	570.00	570.00	570.00	570.00	570.00	0.00	570.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	28.736.00	28.736.00	28.736.00	28.736.00	28.736.00	0.00	28.736.00
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	17.280.00	17.218.00	17.218.00	17.218.00	0.00	18.218.00
Chiri	20.30.04	0.00	4.560.00	2.280.00	2.280.00	2.280.00	2.280.00	0.00	2.280.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	25.000.00	15.000.00	14.938.00	14.938.00	14.938.00	0.00	15.938.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	985.959.00	852.413.00	256.775.00	256.775.00	131.927.00	124.848.00	141.724.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	985.959.00	852.413.00	256.775.00	256.775.00	131.927.00	124.848.00	141.724.00
TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	242.527.00	121.661.00	242.527.00	242.527.00	117.721.00	124.806.00	118.509.00
Cheltuieli salariale in bani	10.01	0.00	190.216.00	95.108.00	190.216.00	190.216.00	92.580.00	97.636.00	93.513.00
Salarii de baza	10.01.01	0.00	182.148.00	91.074.00	182.148.00	182.148.00	88.675.00	93.473.00	89.589.00
Sporuri pentru conditii de munca	10.01.05	0.00	8.068.00	4.034.00	8.068.00	8.068.00	3.905.00	4.163.00	3.924.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	52.311.00	26.563.00	52.311.00	52.311.00	25.141.00	27.170.00	25.396.00
Contributii de asigurari sociale de stat	10.03.01	0.00	39.564.00	19.782.00	39.564.00	39.564.00	19.258.00	20.306.00	19.452.00
Contributii de asigurari de somaj	10.03.02	0.00	952.00	476.00	952.00	952.00	344.00	606.00	348.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	9.892.00	4.946.00	9.892.00	9.892.00	4.814.00	5.078.00	4.862.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	287.00	144.00	287.00	287.00	140.00	147.00	141.00

Denumirea indicatorilor	Cod indicator	Credite de angajament bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.616.00	1.205.00	1.616.00	1.616.00	585.00	1.031.00
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	16.020.00	14.248.00	14.248.00	14.206.00	22.815.00
Bunuri si servicii	20.01	0.00	22.050.09	12.370.00	11.263.00	11.263.00	11.221.00	42.00
Furnitur de birou	20.01.01	0.00	350.00	200.00	8.00	8.00	8.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	3.500.00	1.800.00	1.368.00	1.368.00	1.368.00	0.00
Apa, canal si salubritate	20.01.04	0.00	300.00	170.00	124.00	124.00	124.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	16.500.00	10.000.00	9.627.00	9.627.00	9.585.00	42.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.400.00	200.00	136.00	136.00	136.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	5.500.00	3.500.00	2.935.00	2.935.00	2.935.00	0.00
Alte obiecte de inventar	20.05.30	0.00	5.500.00	3.500.00	2.935.00	2.935.00	2.935.00	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
Deplasari interne, detaoari, transferari	20.06.01	0.00	100.00	100.00	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
Protectia muncii	20.14	0.00	50.00	50.00	50.00	50.00	50.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	714.732.00	714.732.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	714.732.00	714.732.00	0.00	0.00	0.00	0.00
Partea a I-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	443.285.00	231.984.00	408.510.00	408.510.00	202.414.00	206.096.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	443.285.00	231.984.00	408.510.00	408.510.00	202.414.00	206.096.00
CHETUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	443.285.00	231.984.00	408.510.00	408.510.00	202.414.00	206.096.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	397.285.00	199.384.00	397.285.00	397.285.00	191.299.00	205.986.00
Cheltuieli salariale in bani	10.01	0.00	311.618.00	155.874.00	311.618.00	311.618.00	150.456.00	161.163.00
Salarii de baza	10.01.01	0.00	280.992.00	140.496.00	280.992.00	280.992.00	136.435.00	144.557.00
Sporuri pentru conditii de munca	10.01.05	0.00	9.352.00	4.676.00	9.352.00	9.352.00	4.110.00	5.242.00
Alte sporuri	10.01.06	0.00	21.144.00	10.572.00	21.144.00	21.144.00	9.910.00	11.234.00
Indemnizatii de delegare	10.01.13	0.00	130.00	130.00	130.00	130.00	0.00	130.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	85.667.00	43.510.00	85.667.00	85.667.00	40.844.00	44.823.00
Contributii de asigurari sociale de stat	10.03.01	0.00	64.791.00	32.396.00	64.791.00	64.791.00	30.890.00	33.901.00
Contributii de asigurari de somaj	10.03.02	0.00	1.560.00	780.00	1.560.00	1.560.00	743.00	817.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	16.200.00	8.100.00	16.200.00	16.200.00	7.725.00	8.475.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	468.00	234.00	468.00	468.00	223.00	245.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.648.00	2.000.00	2.648.00	2.648.00	1.263.00	1.385.00
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	32.600.00	11.225.00	11.225.00	11.115.00	110.00
Bunuri si servicii	20.01	0.00	19.250.00	10.850.00	7.427.00	7.427.00	7.317.00	110.00
Furnitur de birou	20.01.01	0.00	500.00	500.00	167.00	167.00	167.00	0.00
Apa, canal si salubritate	20.01.04	0.00	1.600.00	600.00	74.00	74.00	74.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	9.000.00	4.500.00	3.710.00	3.710.00	3.710.00	0.00
Piese de schimb	20.01.06	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	3.200.00	1.600.00	1.241.00	1.241.00	1.131.00	110.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.050.00	2.950.00	2.235.00	2.235.00	2.235.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	400.00	200.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	1.000.00	1.000.00	940.00	940.00	940.00	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 plati	Cheltuieli efective
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	7.350.00	6.850.00	1.403.00	1.403.00	1.403.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.350.00	1.850.00	1.403.00	1.403.00	1.403.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.500.00	1.500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, deplasari, transferari	20.06.01	0.00	2.500.00	1.500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	13.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Proiectia muncii	20.14	0.00	500.00	500.00	395.00	395.00	395.00	0.00	395.00
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	1.900.00	1.060.00	1.060.00	1.060.00	0.00	1.060.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2.400.00	1.900.00	1.060.00	1.060.00	1.060.00	0.00	1.060.00
Panaea a ilia-CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	27.311.480.00	15.149.060.00	22.916.769.00	22.916.769.00	14.408.802.00	8.507.967.00	14.643.161.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	24.068.332.00	12.903.832.00	20.947.907.00	20.947.907.00	12.623.892.00	8.324.015.00	12.959.659.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	0.00	24.068.332.00	12.903.832.00	20.947.993.00	20.947.993.00	12.623.978.00	8.324.015.00	12.959.659.00
TITUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	19.734.200.00	10.890.200.00	19.118.193.00	19.118.193.00	10.794.178.00	8.324.015.00	11.130.915.00
Cheltuieli salariale in bani	10.01	0.00	15.487.205.00	8.542.899.00	15.004.235.00	15.004.235.00	8.474.572.00	6.529.663.00	8.736.837.00
Salarii de baza	10.01.01	0.00	12.288.236.00	6.797.188.00	11.943.522.00	11.943.522.00	6.763.812.00	5.179.710.00	6.814.018.00
Sporuri pentru conditii de munca	10.01.05	0.00	233.984.00	135.777.00	219.921.00	219.921.00	134.970.00	84.951.00	119.038.00
Sporuri pentru posturi ocupate prin cumul	10.01.06	0.00	209.362.00	134.625.00	194.474.00	194.474.00	132.938.00	61.536.00	125.325.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	27.021.00	18.775.00	25.316.00	25.316.00	18.775.00	6.541.00	15.966.00
Fond aferent platii cu ora	10.01.11	0.00	1.019.747.00	639.997.00	986.248.00	986.248.00	639.611.00	346.637.00	642.668.00
Alte drepturi salariale in bani	10.01.30	0.00	1.708.855.00	816.537.00	1.634.754.00	1.634.754.00	784.466.00	850.288.00	1.019.832.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.246.995.00	2.347.301.00	4.113.958.00	4.113.956.00	2.319.606.00	1.794.352.00	2.394.078.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.236.301.00	1.777.912.00	3.135.843.00	3.135.843.00	1.762.419.00	1.373.424.00	1.819.321.00
Contributii de asigurari de somaj	10.03.02	0.00	75.853.00	42.706.00	73.204.00	73.204.00	41.232.00	31.972.00	42.220.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	788.906.00	443.787.00	763.792.00	763.792.00	438.849.00	324.943.00	452.972.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	33.817.00	19.044.00	33.106.00	33.106.00	18.102.00	15.004.00	17.938.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	112.118.00	63.852.00	108.013.00	108.013.00	59.004.00	49.009.00	61.627.00
TITUL 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	4.266.562.00	1.946.052.00	1.774.412.00	1.774.412.00	1.774.412.00	0.00	1.773.356.00
Bunuri si servicii	20.01	0.00	3.938.199.00	1.696.699.00	1.573.314.00	1.573.314.00	1.573.314.00	0.00	1.570.051.00
Furnituri de birou	20.01.01	0.00	58.933.00	18.313.00	15.141.00	15.141.00	15.141.00	0.00	14.024.00
Materiale pentru curatenie	20.01.02	0.00	99.316.00	14.763.00	10.045.00	10.045.00	10.045.00	0.00	12.914.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	2.050.650.00	1.155.234.00	1.095.613.00	1.095.613.00	1.095.613.00	0.00	1.091.289.00
Apa, canal si salubritate	20.01.04	0.00	434.765.00	198.611.00	172.484.00	172.484.00	172.484.00	0.00	164.568.00
Carburanti si lubrifianti	20.01.05	0.00	21.100.00	9.100.00	9.069.00	9.069.00	9.069.00	0.00	13.972.00
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	36.102.00	18.602.00	13.709.00	13.709.00	13.709.00	0.00	13.709.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	54.220.00	22.909.00	20.811.00	20.811.00	20.811.00	0.00	20.751.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	267.250.00	56.128.00	47.820.00	47.820.00	47.820.00	0.00	47.707.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	910.163.00	202.639.00	188.430.00	188.430.00	188.430.00	0.00	190.925.00
Reparatii curente	20.02	0.00	252.466.00	232.465.00	191.846.00	191.846.00	191.846.00	0.00	195.275.00
Medicamentare 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

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
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	6.604.00	6.604.00	1.228.00	1.228.00	1.228.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	6.604.00	6.604.00	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	3.904.00	3.868.00	3.868.00	3.868.00	0.00	3.868.00
Deplasari interne, deloajari, transferari	20.06.01	0.00	3.904.00	3.904.00	3.868.00	3.868.00	3.868.00	0.00	3.868.00
Materiala de laborator	20.09	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	380.00	380.00	180.00	180.00	180.00	0.00	180.00
Prestatii profesionale	20.13	0.00	63.500.00	4.500.00	3.500.00	3.500.00	3.500.00	0.00	3.500.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.388.00
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	67.580.00	55.388.00	55.388.00	55.388.00	0.00	55.388.00
Burse	59.01	0.00	67.580.00	67.580.00	55.388.00	55.388.00	55.388.00	0.00	55.388.00
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
Sanatale (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	218.040.00	114.373.00	209.395.00	209.395.00	88.780.00	122.615.00	100.526.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	218.040.00	114.373.00	210.497.00	210.497.00	87.882.00	122.615.00	100.526.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	208.040.00	104.373.00	208.040.00	208.040.00	86.000.00	122.040.00	91.096.00
Cheletuile salariale in bani	10.01	0.00	163.168.00	81.584.00	163.168.00	163.168.00	67.457.00	95.711.00	71.131.00
Salarii de baza	10.01.01	0.00	146.832.00	73.416.00	146.832.00	146.832.00	61.469.00	85.363.00	64.663.00
Sporuri pentru conditii de munca	10.01.05	0.00	16.336.00	8.168.00	16.336.00	16.336.00	5.988.00	10.348.00	6.468.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	44.872.00	22.789.00	44.872.00	44.872.00	18.543.00	26.329.00	19.965.00
Contributii de asigurari sociale de stat	10.03.01	0.00	33.940.00	16.970.00	33.940.00	33.940.00	14.032.00	19.908.00	14.796.00
Contributii de asigurari de somaj	10.03.02	0.00	816.00	408.00	816.00	816.00	335.00	481.00	353.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	8.484.00	4.242.00	8.484.00	8.484.00	3.506.00	4.978.00	3.667.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	244.00	122.00	244.00	244.00	98.00	146.00	103.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.388.00	1.047.00	1.388.00	1.388.00	572.00	816.00	1.016.00
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	10.000.00	2.457.00	2.457.00	1.882.00	575.00	9.430.00
Bunuri si servicii	20.01	0.00	8.000.00	8.000.00	2.457.00	2.457.00	1.882.00	575.00	9.430.00
Furnituri de birou	20.01.01	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	7.000.00	7.000.00	2.358.00	2.358.00	1.783.00	575.00	9.086.00
Apa, canal si salubritate	20.01.04	0.00	300.00	300.00	99.00	99.00	99.00	0.00	344.00
Materiala si prestari de servicii cu caracter functional	20.01.09	0.00	500.00	500.00	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	1.500.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Materiala sanitare	20.04.02	0.00	500.00	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	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	300.00	300.00	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

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
Deplasari interne, deplasari, 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	100.00	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
RECUPERATE 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
REPERATE 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 anii curenti - 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	1.639.300.00	1.250.317.00	953.975.00	953.975.00	909.694.00	44.281.00	855.947.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.639.300.00	1.250.317.00	953.975.00	953.975.00	909.694.00	44.281.00	855.947.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	79.993.00	40.267.00	79.993.00	79.993.00	37.749.00	42.244.00	36.992.00
Cheltuieli salariale in bani	10.01	0.00	62.740.00	31.370.00	62.740.00	62.740.00	29.943.00	32.797.00	29.013.00
Salarii de baza	10.01.01	0.00	58.740.00	29.370.00	58.740.00	58.740.00	28.107.00	30.633.00	27.177.00
Sporuri pentru conditii de munca	10.01.05	0.00	4.000.00	2.000.00	4.000.00	4.000.00	1.836.00	2.164.00	1.836.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	17.253.00	8.897.00	17.253.00	17.253.00	7.806.00	9.447.00	7.979.00
Contributii de asigurari sociale de stat	10.03.01	0.00	13.050.00	6.526.00	13.050.00	13.050.00	5.904.00	7.146.00	6.034.00
Contributii de asigurari sociale de somaj	10.03.02	0.00	314.00	158.00	314.00	314.00	144.00	170.00	147.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3.262.00	1.632.00	3.262.00	3.262.00	1.476.00	1.786.00	1.509.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	94.00	48.00	94.00	94.00	42.00	52.00	43.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	533.00	533.00	533.00	533.00	240.00	293.00	246.00
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	206.507.00	168.250.00	146.882.00	146.882.00	144.845.00	2.037.00	91.855.00
Bunuri si servicii	20.01	0.00	52.807.00	40.950.00	36.472.00	36.472.00	35.679.00	793.00	34.804.00
Materiale pentru curatenie	20.01.02	0.00	450.00	250.00	0.00	0.00	0.00	0.00	0.00
Incalzire, iluminat si forta motrica	20.01.03	0.00	42.000.00	35.000.00	33.265.00	33.265.00	32.607.00	658.00	31.744.00
Apa, canalizari si salubritate	20.01.04	0.00	4.250.00	2.650.00	2.371.00	2.371.00	2.236.00	135.00	2.224.00
Carburanti si lubrifianti	20.01.05	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.000.00	500.00	325.00	325.00	325.00	0.00	325.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.907.00	2.450.00	511.00	511.00	511.00	0.00	511.00
Reparatii curente	20.02	0.00	870.00	870.00	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	850.00	491.00	491.00	491.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1.850.00	850.00	491.00	491.00	491.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	200.00	200.00	60.00	60.00	60.00	0.00	60.00
Deplasari interne, deplasari, transferari	20.06.01	0.00	200.00	200.00	60.00	60.00	60.00	0.00	60.00
Carti, publicatii si materiale documentare	20.11	0.00	730.00	330.00	198.00	198.00	198.00	0.00	0.00
Protectia muncii	20.14	0.00	50.00	50.00	50.00	50.00	50.00	0.00	50.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30)	20.30	0.00	150.000.00	125.000.00	109.611.00	109.611.00	108.367.00	1.244.00	56.941.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	150.000.00	125.000.00	109.611.00	109.611.00	108.367.00	1.244.00	56.941.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	647.800.00	370.800.00	338.100.00	338.100.00	338.100.00	0.00	338.100.00
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	647.800.00	370.800.00	338.100.00	338.100.00	338.100.00	0.00	338.100.00

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
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	671.000.00	389.000.00	389.000.00	389.000.00	0.00	389.000.00
Asociatii si fundatii	59.11	0.00	40.000.00	36.000.00	0.00	0.00	0.00	0.00	0.00
Sustinerrea cultelor	59.12	0.00	475.000.00	475.000.00	285.000.00	285.000.00	285.000.00	0.00	285.000.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	190.000.00	160.000.00	104.000.00	104.000.00	104.000.00	0.00	104.000.00
Asiguarri 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	1.385.808.00	880.538.00	805.492.00	805.492.00	788.436.00	17.056.00	727.029.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+61+55+56+57+59)	01	0.00	1.385.808.00	880.538.00	805.492.00	805.492.00	788.436.00	17.056.00	727.029.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	386.722.00	369.807.00	386.722.00	386.722.00	369.666.00	17.056.00	303.355.00
Cheltuieli salariale in bani	10.01	0.00	303.311.00	290.061.00	303.311.00	303.311.00	290.054.00	13.257.00	237.933.00
Salarii de baza	10.01.01	0.00	303.311.00	290.061.00	303.311.00	303.311.00	290.054.00	13.257.00	237.933.00
Contributii de asigurari sociale de stat	10.03	0.00	83.411.00	79.746.00	83.411.00	83.411.00	79.612.00	3.799.00	65.422.00
Contributii de asigurari sociale de stat	10.03.01	0.00	63.086.00	60.224.00	63.086.00	63.086.00	60.220.00	2.866.00	49.487.00
Contributii de asigurari de somaj	10.03.02	0.00	1.515.00	1.448.00	1.515.00	1.515.00	1.443.00	72.00	1.185.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	15.772.00	15.056.00	15.772.00	15.772.00	15.054.00	718.00	12.371.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	454.00	434.00	454.00	454.00	432.00	22.00	355.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.584.00	2.584.00	2.584.00	2.584.00	2.463.00	121.00	2.024.00
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	53.530.00	32.354.00	32.354.00	32.354.00	0.00	37.258.00
Bunuri si servicii	20.01	0.00	2.000.00	1.000.00	261.00	261.00	261.00	0.00	261.00
Materiale pentru curatenie	20.01.02	0.00	1.000.00	500.00	50.00	50.00	50.00	0.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.000.00	500.00	211.00	211.00	211.00	0.00	211.00
Hirana (cod 20.03.01+20.03.02)	20.03	0.00	78.855.00	52.000.00	32.073.00	32.073.00	32.073.00	0.00	36.977.00
Hirana pentru oameni	20.03.01	0.00	78.855.00	52.000.00	32.073.00	32.073.00	32.073.00	0.00	36.977.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	30.00	30.00	20.00	20.00	20.00	0.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
Ajutoare sociale in numerar	57.02.01	0.00	917.201.00	457.201.00	386.416.00	386.416.00	386.416.00	0.00	386.416.00
Partea a IVA SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	3.015.480.00	2.045.653.00	2.378.287.00	2.378.287.00	1.818.458.00	559.829.00	1.867.765.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	2.140.480.00	1.532.245.00	1.756.829.00	1.756.829.00	1.379.543.00	377.286.00	1.419.779.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.140.480.00	1.532.245.00	1.756.829.00	1.756.829.00	1.379.543.00	377.286.00	1.419.779.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	649.980.00	325.625.00	649.980.00	649.980.00	312.360.00	337.620.00	311.339.00
Cheltuieli salariale in bani	10.01	0.00	509.788.00	254.894.00	509.788.00	509.788.00	245.041.00	264.747.00	244.175.00
Salarii de baza	10.01.01	0.00	448.136.00	224.068.00	448.136.00	448.136.00	215.544.00	232.592.00	215.095.00
Sporuri pentru conditii de munca	10.01.05	0.00	37.268.00	18.634.00	37.268.00	37.268.00	17.305.00	19.963.00	16.994.00
Alte sporuri	10.01.06	0.00	24.384.00	12.192.00	24.384.00	24.384.00	12.192.00	12.192.00	12.086.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	140.192.00	70.751.00	140.192.00	140.192.00	67.319.00	72.873.00	67.164.00
Contributii de asigurari sociale de stat	10.03.01	0.00	106.036.00	53.018.00	106.036.00	106.036.00	50.928.00	55.108.00	50.817.00
Contributii de asigurari de somaj	10.03.02	0.00	2.549.00	1.275.00	2.549.00	2.549.00	1.211.00	1.338.00	1.208.00

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
Contributiile de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	765.00	383.00	765.00	765.00	367.00	398.00	366.00
Contributiile pt concedii si indemnizatii	10.03.06	0.00	4.333.00	2.800.00	4.333.00	4.333.00	2.081.00	2.252.00	2.076.00
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	1.490.500.00	1.206.620.00	1.106.849.00	1.106.849.00	1.067.183.00	39.666.00	1.108.440.00
Bunuri si servicii	20.01	0.00	1.416.900.00	1.142.000.00	1.049.629.00	1.049.629.00	1.009.963.00	39.666.00	1.068.350.00
Incaltari, iluminat si forta motrica	20.01.03	0.00	565.000.00	553.000.00	485.934.00	485.934.00	446.590.00	39.344.00	486.908.00
Apa, canal si salubritate	20.01.04	0.00	252.500.00	168.500.00	166.280.00	166.280.00	166.280.00	0.00	166.280.00
Carburanti si lubrifianti	20.01.05	0.00	160.000.00	120.000.00	119.923.00	119.923.00	119.923.00	0.00	135.877.00
Piese de schimb	20.01.06	0.00	20.000.00	14.000.00	13.913.00	13.913.00	13.913.00	0.00	20.260.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	4.000.00	2.000.00	1.881.00	1.881.00	1.559.00	322.00	1.881.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	410.900.00	282.000.00	261.548.00	261.548.00	261.548.00	0.00	254.256.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	4.500.00	2.500.00	150.00	150.00	150.00	0.00	2.888.00
Reparatii curente	20.02	0.00	44.600.00	38.600.00	38.600.00	38.600.00	38.600.00	0.00	38.600.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	24.380.00	21.900.00	17.130.00	17.130.00	17.130.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	3.500.00	3.500.00	1.843.00	1.843.00	1.843.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	20.880.00	18.400.00	15.287.00	15.287.00	15.287.00	0.00	0.00
Pregatire profesionala	20.13	0.00	1.500.00	1.500.00	620.00	620.00	620.00	0.00	620.00
Protectia muncii	20.14	0.00	120.00	120.00	120.00	120.00	120.00	0.00	120.00
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	2.500.00	750.00	750.00	750.00	0.00	750.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	3.000.00	2.500.00	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	513.408.00	621.458.00	621.458.00	438.915.00	182.543.00	447.986.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	875.000.00	513.408.00	621.458.00	621.458.00	438.915.00	182.543.00	447.986.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	335.847.00	168.405.00	335.847.00	335.847.00	153.304.00	182.543.00	147.801.00
Cheltuieli salariale in bani	10.01	0.00	263.408.00	131.704.00	263.408.00	263.408.00	121.017.00	142.391.00	115.839.00
Salarii de baza	10.01.01	0.00	207.836.00	103.918.00	207.836.00	207.836.00	99.806.00	108.030.00	95.585.00
Sporuri pentru conditii de munca	10.01.05	0.00	46.772.00	23.386.00	46.772.00	46.772.00	19.485.00	27.287.00	18.689.00
Alte sporuri	10.01.06	0.00	8.800.00	4.400.00	8.800.00	8.800.00	1.726.00	7.074.00	1.365.00
Contributiile (cod 10.03.01 la 10.03.06)	10.03	0.00	72.439.00	36.701.00	72.439.00	72.439.00	32.287.00	40.152.00	31.962.00
Contributiile de asigurari sociale de stat	10.03.01	0.00	54.789.00	27.395.00	54.789.00	54.789.00	24.521.00	30.268.00	24.203.00
Contributiile de asigurari de somaj	10.03.02	0.00	1.317.00	659.00	1.317.00	1.317.00	492.00	825.00	580.00
Contributiile de asigurari sociale de sanatate	10.03.03	0.00	13.697.00	6.849.00	13.697.00	13.697.00	6.102.00	7.595.00	6.022.00
Contributiile de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	396.00	198.00	396.00	396.00	175.00	221.00	173.00
Contributiile pt concedii si indemnizatii	10.03.06	0.00	2.240.00	1.600.00	2.240.00	2.240.00	997.00	1.243.00	984.00
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	345.003.00	285.611.00	285.611.00	285.611.00	0.00	300.185.00
Bunuri si servicii	20.01	0.00	26.330.00	17.180.00	10.766.00	10.766.00	10.766.00	0.00	8.674.00
Apa, canal si salubritate	20.01.04	0.00	25.850.00	16.850.00	10.483.00	10.483.00	10.483.00	0.00	8.391.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	480.00	330.00	283.00	283.00	283.00	0.00	283.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.748.00	2.748.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	2.748.00	2.748.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	75.00	75.00	75.00	75.00	75.00	0.00	75.00
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	325.000.00	274.770.00	274.770.00	274.770.00	0.00	291.436.00

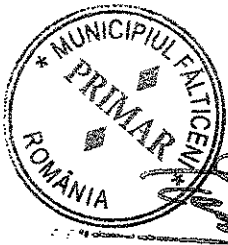
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	510.000.00	325.000.00	274.770.00	274.770.00	274.770.00	0.00	291.436.00
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	920.000.00	25.035.00	25.035.00	25.035.00	0.00	25.035.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	1.470.000.00	920.000.00	25.035.00	25.035.00	25.035.00	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	920.000.00	25.035.00	25.035.00	25.035.00	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	920.000.00	25.035.00	25.035.00	25.035.00	0.00	25.035.00
Reparatii curente	20.02	0.00	1.462.000.00	912.000.00	25.035.00	25.035.00	25.035.00	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	8.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	8.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	2.502.228.00	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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Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul 2, 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 plati	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	8.670.476.00	4.259.504.00	1.109.893.00	1.109.893.00	1.102.213.00	7.620.00	805.693.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	1.237.000.00	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
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	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
Transferuri din bugetul local catre asociatii de dezvoltare intercomunitara	55.01.42	0.00	1.237.000.00	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	4.233.476.00	2.353.476.00	552.891.00	552.891.00	545.271.00	7.620.00	248.751.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	4.233.476.00	2.353.476.00	552.891.00	552.891.00	545.271.00	7.620.00	248.751.00
Active fixe	71.01	0.00	1.693.476.00	1.193.476.00	548.551.00	548.551.00	540.931.00	7.620.00	248.751.00
Construcii	71.01.01	0.00	1.043.176.00	693.176.00	325.717.00	325.717.00	325.717.00	0.00	144.466.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	43.000.00	43.000.00	12.521.00	12.521.00	12.521.00	0.00	62.572.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	0.00	60.000.00	60.000.00	59.545.00	59.545.00	61.925.00	7.620.00	-15.086.00
Alte active fixe	71.01.30	0.00	547.300.00	397.300.00	150.768.00	150.768.00	150.768.00	0.00	56.799.00
Reparatii capitale atarente activelor fixe	71.03	0.00	2.540.000.00	1.160.000.00	4.340.00	4.340.00	4.340.00	0.00	0.00
Partea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	83.500.00	83.500.00	55.327.00	55.327.00	55.327.00	0.00	107.745.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	83.500.00	83.500.00	55.327.00	55.327.00	55.327.00	0.00	107.597.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	83.500.00	83.500.00	55.327.00	55.327.00	55.327.00	0.00	107.597.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	83.500.00	83.500.00	55.327.00	55.327.00	55.327.00	0.00	107.597.00
Active fixe	71.01	0.00	83.500.00	83.500.00	55.327.00	55.327.00	55.327.00	0.00	40.646.00
Construcii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.100.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	15.000.00	15.000.00	12.521.00	12.521.00	12.521.00	0.00	476.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.375.00
Alte active fixe	71.01.30	0.00	68.500.00	68.500.00	42.806.00	42.806.00	42.806.00	0.00	148.00
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 I-ia 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 I-ia CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	4.372.476.00	1.792.476.00	660.699.00	660.699.00	660.699.00	0.00	567.075.00

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
Investament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	1.062.476.00	482.476.00	119.816.00	119.816.00	119.816.00	0.00	18.041.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.062.476.00	482.476.00	119.816.00	119.816.00	119.816.00	0.00	18.041.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.062.476.00	482.476.00	119.816.00	119.816.00	119.816.00	0.00	18.041.00
Active fixe	71.01	0.00	432.476.00	232.476.00	115.476.00	115.476.00	115.476.00	0.00	18.041.00
Construcții	71.01.01	0.00	375.676.00	175.676.00	86.676.00	86.676.00	86.676.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	28.000.00	28.000.00	0.00	0.00	0.00	0.00	38.449.00
Mobilier, aparatura birouca si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.832.00
Alte active fixe	71.01.30	0.00	28.800.00	28.800.00	28.800.00	28.800.00	28.800.00	0.00	1.424.00
Reparatii capitale aferente activelor fixe	71.03	0.00	630.000.00	250.000.00	4.340.00	4.340.00	4.340.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
Transferuri din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	3.200.000.00	1.200.000.00	540.883.00	540.883.00	540.883.00	0.00	540.883.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	110.000.00	110.000.00	0.00	0.00	0.00	0.00	8.151.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	110.000.00	110.000.00	0.00	0.00	0.00	0.00	8.151.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	110.000.00	110.000.00	0.00	0.00	0.00	0.00	8.151.00
Active fixe	71.01	0.00	100.000.00	100.000.00	0.00	0.00	0.00	0.00	4.362.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.789.00
Mobilier, aparatura birouca si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	100.000.00	100.000.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	10.000.00	10.000.00	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	2.134.500.00	1.353.528.00	313.923.00	313.923.00	306.303.00	7.620.00	49.828.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	852.500.00	602.500.00	254.253.00	254.253.00	246.633.00	7.620.00	33.769.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	852.500.00	602.500.00	254.253.00	254.253.00	246.633.00	7.620.00	33.769.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	852.500.00	602.500.00	254.253.00	254.253.00	246.633.00	7.620.00	33.769.00
Active fixe	71.01	0.00	852.500.00	602.500.00	254.253.00	254.253.00	246.633.00	7.620.00	33.769.00
Construcții	71.01.01	0.00	442.500.00	342.500.00	115.546.00	115.546.00	115.546.00	0.00	23.936.00
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 birouca si alte active corporale	71.01.03	0.00	60.000.00	60.000.00	59.545.00	59.545.00	51.925.00	7.620.00	2.481.00
Alte active fixe	71.01.30	0.00	350.000.00	200.000.00	79.162.00	79.162.00	79.162.00	0.00	0.00
Proiectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	1.282.000.00	751.028.00	59.670.00	59.670.00	59.670.00	0.00	16.059.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	1.237.000.00	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
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	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	55.01.42	0.00	1.237.000.00	706.028.00	16.059.00	16.059.00	16.059.00	0.00	16.059.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	45.000.00	45.000.00	43.611.00	43.611.00	43.611.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	45.000.00	45.000.00	43.611.00	43.611.00	43.611.00	0.00	0.00
Active fixe	71.01	0.00	45.000.00	45.000.00	43.611.00	43.611.00	43.611.00	0.00	0.00
Construcții	71.01.01	0.00	45.000.00	45.000.00	43.611.00	43.611.00	43.611.00	0.00	0.00
Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	2.080.000.00	1.030.000.00	79.884.00	79.884.00	79.884.00	0.00	79.884.00

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
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	2.080.000.00	1.030.000.00	79.884.00	79.884.00	79.884.00	0.00	79.884.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	2.080.000.00	1.030.000.00	79.884.00	79.884.00	79.884.00	0.00	79.884.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	2.080.000.00	1.030.000.00	79.884.00	79.884.00	79.884.00	0.00	79.884.00
Active fixe	71.01	0.00	180.000.00	130.000.00	79.884.00	79.884.00	79.884.00	0.00	79.884.00
Construcții	71.01.01	0.00	180.000.00	130.000.00	79.884.00	79.884.00	79.884.00	0.00	79.884.00
Reparatii capitale aferente activelor fixe	71.03	0.00	1.900.000.00	900.000.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	851.455.00	0.00	0.00
DEFICIT	99.02	0.00	-3.659.000.00	-3.173.523.00	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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