



ROMÂNIA
JUDEȚUL SUCEAVA
MUNICIPIUL RĂDĂUȚI
CONSILIUL LOCAL



PROIECT DE HOTĂRÂRE
Privind aprobarea contul de execuție
la 31.03.2017

Consiliul local al municipiului Radauti, judetul Suceava;

Avand in vedere: Expunerea de motive a domnului TATAR Nistor, primar al municipiului Radauti, judetul Suceava, Raportul de specialitate a doamnei Cosovan Mihaela Cristina, sef serviciul contabilitate buget finante.

In conformitate cu prevederile art. 49, alin.(12) din Legea nr. 273/2006, privind finanțele publice locale, cu modificarile si completarile ulterioare;

Având în vedere prevederile Legii nr. 393/2015, Legea bugetului de stat pe anul 2017; Legii nr. 227/2015, privind Codul fiscal, cu modificarile si completarile ulterioare;

In conformitate cu dispozitii art. 115,. (1), lit. „b”, art 36 alin (2) lit “b”, alin (4) lit “a”, alin art. 45 alin. (1) si (2) lit. a din Legea nr. 215/2001 , privind administratia publica locala, republicata, cu modificarile si completarile ulterioare,

HOTARASTE:

Art.1 Se aprobă contul de executie a bugetului local de venituri si cheltuieli la 31.03.2017 pe sectiunea de functionare si pe sectiunea de dezvoltare conform anexei 1 la prezenta hotarare care face parte integranta din prezenta hotarare.

Art.2 Se aprobă contul de executie a bugetului institutiilor publice si activitati finantate integral sau partial din venituri proprii la 31.03.2017 pe sectiunea de functionare si pe sectiunea de dezvoltare conform anexei 2 la prezenta hotarare care face parte integranta din prezenta hotarare

Art.3 Prezenta se comunica Institutiei Prefectului judetului Suceava, pentru exercitarea controlului de legalitate a actelor administrative , Primarului Municipiului Radauti si Serviciului contabilitate buget-finante

Initiator,
Primar
Nistor TATAR



EXPUNERE DE MOTIVE
la proiectul de hotarare privind aprobarea contului de
executie la 31 martie 2017

În conformitate cu legislațiile în vigoare trebuie supuse spre aprobare de către deliberativul local, conturile anuale de execuție a bugetului local întocmite pentru bugetul local.

În conformitate cu prevederile art. 49 alin. (12) din Legea finanțelor publice locale nr. 273/2006, cu modificările și completările ulterioare, în lunile aprilie, iulie și octombrie, pentru trimestrul expirat, și cel târziu în decembrie, pentru trimestrul al patrulea, ordonatorii principali de credite au obligația de a prezenta în ședință publică, spre analiză și aprobare de către autoritățile deliberative, execuția bugetelor întocmite pe cele două secțiuni, cu scopul de a redimensiona cheltuielile în raport cu gradul de colectare a veniturilor, prin rectificarea bugetară locală, astfel încât la sfârșitul anului: să nu înregistreze plăți restante și diferența dintre suma veniturilor încasate și excedentul anilor anteriori utilizat pentru finanțarea exercițiului bugetar curent, pe de o parte, și suma plăților efectuate și a plăților restante, pe de altă parte, să nu fie mai mare decât zero.

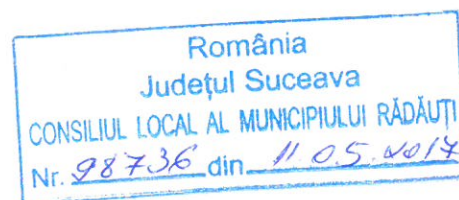
Veniturile s-au realizat din venituri proprii, cote defalcate, impozitul pe venit, sume din TVA precum și subvenții.

Cheltuielile au fost efectuate pentru salarii, cheltuieli materiale, transferuri, asistența socială, dobanzi, comisioane, rambursări credite, subvenții și investiții pentru capitolele administrație, alte servicii publice generale, datorie publică, ordine publică, învățământ, sănătate, cultură, culte, asistența socială, iluminat, salubritate, drumuri, mediu și sport conform creditelor aprobate. Aceste cheltuieli au fost efectuate în limita bugetului aprobat iar la investiții pentru proiectele aprobate.

Având în vedere cele prezentate mai sus precum și Raportul de specialitate a biroului contabilitate buget finanțe, supunem spre aprobare proiectului de hotărâre alăturat.

Primar
TATAR NISTOR





R A P O R T
la proiectul de hotarare privind aprobarea contului de
executie la 31 martie 2017

Subsemnata Cosovan Mihaela Cristina, sef serviciu contabilitate, buget finante, in cadrul primariei Municipiului Radauti prin prezentul raport va aduc la cunostinta urmatoarele:

- In anul 2017 bugetul de venituri si cheltuieli a fost intocmit aprobat si realizat pe doua sectiuni sectiunea de dezvoltare si sectiunea de functionare pentru bugetul local si pentru activitatile finantate integral sau partial din venituri proprii;
- Incasarile pana la 31 martie anul 2017 la bugetul local la sectiunea functionare sunt de **18.660.535 lei** din incasarile realizate s-au cheltuit pentru sectiunea de functionare **12.438.624 lei** si a ramas un excedent de **6.221.911 lei**, incasarile pentru sectiunea de dezvoltare sunt in suma **44.703 lei**, s-au cheltuit la sectiunea dezvoltare **18.390 lei** a ramas un excedent de **26.313 lei**. Veniturile s-au realizat din venituri proprii, cote defalcate, impozitul pe venit, sume din TVA precum si subventii. Cheltuielile au fost efectuate pentru salarii 8.400.465 lei, cheltuieli materiale 2.302.511 lei, asistenta sociala 218.436 lei, dobanzi 41.565 lei, subventii 1.356.883 lei, transferuri 167.150 lei si investitii 18.390 lei recuperari din anii precedenti -6.821 lei pentru capitolele administratie, datorie publica, ordine publica, invatamant, sanatate, cultura, culte, asistenta sociala, iluminat, salubritate, drumuri, mediu si sport conform creditelor aprobate. Aceste cheltuieli au fost efectuate in limita bugetului aprobat iar la investitii pentru proiectele aprobate.
- Incasarile la 31 decembrie 2017 la activitatile finantate integral sau partial din venituri proprii local la sectiunea functionare sunt de **14.842.048 lei** din incasarile realizate s-au cheltuit pentru sectiunea de functionare **10.773.730 lei** si a ramas un excedent de **4.068.318 lei**, incasarile pentru sectiunea de dezvoltare sunt in suma de **145.285 lei**, s-au cheltuit la sectiunea dezvoltare **145.285 lei**. Veniturile s-au realizat din venituri proprii, operatiuni financiare precum si subventii. Cheltuielile au fost efectuate pentru salarii 8.137.819 lei, cheltuieli materiale 2.684.247, alte cheltuieli 14.205 lei, recuperari din anii precedent – 62.541 lei si investitii 145.285 lei pentru capitolele invatamant, sanatate, cultura, asistenta

sociala locuinte, servicii si dezvoltare publica conform creditelor aprobate. Aceste cheltuieli au fost efectuate in limita bugetului aprobat iar la investitii pentru proiectele aprobate.

- Administrarea și utilizarea resurselor s-a făcut cu respectarea Legii nr. 273/2006 a finanțelor publice locale, cu modificările și completările ulterioare, a Legii nr. 82/1991 a contabilității, cu modificările și completările ulterioare, utilizând indicatorii din sistemul finanțelor publice, respectând procedurile și principiile contabile specifice.

Fata de cele prezentate mai sus va rog a dezbate prezentul proiect de hotarare intocmit cu respectarea prevederilor legale si a dispune aprobarea lui.

Anexez conturile de executie pentru analizare.

**SEF SERVICIU CONTABILITATE BUGET FINANTE
COSOVAN MIHAELA CRISTINA**



Cont de executie - Venituri - Bugetul local - Sectiunea functionare

Trimestrul 1, Anul: 2017

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Total, din care: | Drepturi constatate | | | Încasări realizate | Stingeri pe alte căi decât încasări | Drepturi constatate de încasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|---------------|------------------|---------------------|-----------------|---------------|--------------------|-------------------------------------|--------------------------------|
| | | anuale | trimestriale | | din anii precedenți | din anul curent | | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | |
| VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | | | | | | | | | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.01 | 59.186.240.00 | 17.349.920.00 | 55.866.255.00 | 32.151.109.00 | 23.715.146.00 | 18.660.535.00 | 0.00 | 37.205.720.00 | |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.02 | 59.104.240.00 | 17.331.620.00 | 55.858.826.00 | 32.151.109.00 | 23.707.717.00 | 18.653.106.00 | 0.00 | 37.205.720.00 | |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.03 | 58.745.500.00 | 16.954.780.00 | 31.945.186.00 | 9.291.007.00 | 22.654.179.00 | 17.662.359.00 | 0.00 | 14.282.827.00 | |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.04 | 14.689.000.00 | 5.123.000.00 | 4.235.472.00 | 0.00 | 4.235.472.00 | 4.235.472.00 | 0.00 | 0.00 | |
| Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 20.000.00 | 5.000.00 | 2.852.00 | 0.00 | 2.852.00 | 2.852.00 | 0.00 | 0.00 | |
| Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 20.000.00 | 5.000.00 | 2.852.00 | 0.00 | 2.852.00 | 2.852.00 | 0.00 | 0.00 | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 14.669.000.00 | 5.118.000.00 | 4.232.620.00 | 0.00 | 4.232.620.00 | 4.232.620.00 | 0.00 | 0.00 | |
| Cote defalcate din impozitul pe venit | 04.02.01 | 14.200.000.00 | 5.000.000.00 | 4.232.620.00 | 0.00 | 4.232.620.00 | 4.232.620.00 | 0.00 | 0.00 | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 469.000.00 | 118.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02) | 00.09 | 8.510.000.00 | 2.627.500.00 | 15.732.406.00 | 6.718.285.00 | 9.014.121.00 | 4.895.496.00 | 0.00 | 10.836.910.00 | |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 8.510.000.00 | 2.627.500.00 | 15.732.406.00 | 6.718.285.00 | 9.014.121.00 | 4.895.496.00 | 0.00 | 10.836.910.00 | |
| Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02) | 07.02.01 | 6.200.000.00 | 2.050.000.00 | 12.622.061.00 | 5.647.935.00 | 6.974.126.00 | 3.527.996.00 | 0.00 | 9.094.065.00 | |
| Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 2.100.000.00 | 525.000.00 | 2.673.466.00 | 868.558.00 | 1.804.908.00 | 1.260.745.00 | 0.00 | 1.412.721.00 | |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 4.100.000.00 | 1.525.000.00 | 9.948.595.00 | 4.779.377.00 | 5.169.218.00 | 2.267.251.00 | 0.00 | 7.681.344.00 | |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 2.050.000.00 | 512.500.00 | 2.982.348.00 | 1.038.234.00 | 1.944.114.00 | 1.276.607.00 | 0.00 | 1.705.741.00 | |
| Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 1.250.000.00 | 312.500.00 | 1.659.175.00 | 407.065.00 | 1.252.110.00 | 840.240.00 | 0.00 | 818.935.00 | |
| Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 670.000.00 | 167.500.00 | 1.106.906.00 | 533.916.00 | 572.990.00 | 350.073.00 | 0.00 | 756.833.00 | |
| Impozitul pe terenul din extravilan *) | 07.02.02.03 | 130.000.00 | 32.500.00 | 216.267.00 | 97.253.00 | 119.014.00 | 86.294.00 | 0.00 | 129.973.00 | |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 250.000.00 | 62.500.00 | 110.308.00 | 25.342.00 | 84.966.00 | 84.966.00 | 0.00 | 25.342.00 | |
| Alte impozite si taxe pe proprietate | 07.02.50 | 10.000.00 | 2.500.00 | 17.689.00 | 6.774.00 | 10.915.00 | 5.927.00 | 0.00 | 11.762.00 | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 35.546.500.00 | 9.204.280.00 | 11.977.308.00 | 2.572.722.00 | 9.404.586.00 | 8.531.391.00 | 0.00 | 3.445.917.00 | |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 32.694.500.00 | 8.123.300.00 | 7.255.001.00 | 0.00 | 7.255.001.00 | 7.255.001.00 | 0.00 | 0.00 | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 31.715.500.00 | 7.875.300.00 | 7.203.001.00 | 0.00 | 7.203.001.00 | 7.203.001.00 | 0.00 | 0.00 | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 764.000.00 | 196.000.00 | 52.000.00 | 0.00 | 52.000.00 | 52.000.00 | 0.00 | 0.00 | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea învățământului particular sau confesional acreditat | 11.02.09 | 215.000.00 | 52.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Drepturi constatate | Încasări realizate | | Stingeri pe alte căți decât încasări | Drepturi constatate de încasat |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------|---------------------|--------------------|--------------|--------------------------------------|--------------------------------|
| | | anuale | | | din anul curent | | | |
| | | 1 | 2 | | 3=4+5 | 4 | | |
| A | B | | | | | | | |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 12.02 | 0.00 | 0.00 | 2.986.00 | 2.986.00 | 29.00 | 0.00 | 2.986.00 |
| Taxe hoteliere | 12.02.07 | 0.00 | 0.00 | 2.986.00 | 2.986.00 | 29.00 | 0.00 | 2.986.00 |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 2.000.00 | 500.00 | 535.00 | 407.00 | 128.00 | 119.00 | 416.00 |
| Impozit pe spectacole | 15.02.01 | 2.000.00 | 500.00 | 535.00 | 407.00 | 128.00 | 119.00 | 416.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 2.850.000.00 | 1.080.480.00 | 4.718.786.00 | 2.569.358.00 | 2.149.428.00 | 1.276.271.00 | 3.442.515.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 2.200.000.00 | 917.980.00 | 4.426.804.00 | 2.504.015.00 | 1.922.789.00 | 1.086.450.00 | 3.340.354.00 |
| Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 1.250.000.00 | 512.500.00 | 2.422.758.00 | 1.206.895.00 | 1.215.863.00 | 745.291.00 | 1.677.467.00 |
| Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 950.000.00 | 405.480.00 | 2.004.046.00 | 1.297.120.00 | 706.926.00 | 341.159.00 | 1.662.887.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 550.000.00 | 137.500.00 | 145.205.00 | 3.673.00 | 141.532.00 | 141.484.00 | 3.721.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 100.000.00 | 25.000.00 | 146.777.00 | 61.670.00 | 85.107.00 | 48.337.00 | 98.440.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 358.740.00 | 376.840.00 | 23.913.640.00 | 22.860.102.00 | 1.053.538.00 | 990.747.00 | 22.922.893.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 1.000.000.00 | 250.000.00 | 19.511.418.00 | 19.212.480.00 | 298.938.00 | 283.860.00 | 19.227.558.00 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 1.000.000.00 | 250.000.00 | 19.511.418.00 | 19.212.480.00 | 298.938.00 | 283.860.00 | 19.227.558.00 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 1.000.000.00 | 250.000.00 | 19.501.693.00 | 19.212.480.00 | 289.213.00 | 274.135.00 | 19.227.558.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1.000.000.00 | 250.000.00 | 19.501.693.00 | 19.212.480.00 | 289.213.00 | 274.135.00 | 19.227.558.00 |
| Alte venituri din proprietate | 30.02.50 | 0.00 | 0.00 | 9.725.00 | 0.00 | 9.725.00 | 9.725.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -641.260.00 | 126.840.00 | 4.402.222.00 | 3.647.622.00 | 754.600.00 | 706.887.00 | 3.695.335.00 |
| Venituri din prestari de servicii si alte activitati (cod 33.02) | 33.02 | 889.500.00 | 230.000.00 | 196.939.00 | 0.00 | 196.939.00 | 196.939.00 | 0.00 |
| 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02.08 | 889.500.00 | 230.000.00 | 192.467.00 | 0.00 | 192.467.00 | 192.467.00 | 0.00 |
| Venituri din prestari de servicii | 33.02.12 | 0.00 | 0.00 | 4.472.00 | 0.00 | 4.472.00 | 4.472.00 | 0.00 |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social | 33.02.12 | 0.00 | 0.00 | 4.472.00 | 0.00 | 4.472.00 | 4.472.00 | 0.00 |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 50.000.00 | 12.500.00 | 22.948.00 | 0.00 | 22.948.00 | 22.948.00 | 0.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | 50.000.00 | 12.500.00 | 22.948.00 | 0.00 | 22.948.00 | 22.948.00 | 0.00 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 1.000.000.00 | 250.000.00 | 3.278.940.00 | 2.988.013.00 | 290.927.00 | 270.658.00 | 3.008.282.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 1.000.000.00 | 250.000.00 | 3.278.940.00 | 2.988.013.00 | 290.927.00 | 270.658.00 | 3.008.282.00 |
| Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 1.000.000.00 | 250.000.00 | 3.278.940.00 | 2.988.013.00 | 290.927.00 | 270.658.00 | 3.008.282.00 |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 810.000.00 | 302.500.00 | 903.395.00 | 659.609.00 | 243.786.00 | 216.342.00 | 687.053.00 |

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Total, din care: | Drepturi constatate | | Încasări realizate | Stingeri pe alte căi decât încasări | Drepturi constatate de încasat |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------|------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | anuale | trimestriale | | din anii precedenți | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Taxe speciale | 36.02.06 | 600.000.00 | 250.000.00 | 195.147.00 | 15.837.00 | 179.310.00 | 149.080.00 | 0.00 | 46.067.00 |
| Alte venituri | 36.02.50 | 210.000.00 | 52.500.00 | 708.248.00 | 643.772.00 | 64.476.00 | 67.262.00 | 0.00 | 640.986.00 |
| Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50) | 37.02 | -3.390.760.00 | -668.160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -3.390.760.00 | -668.160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 82.000.00 | 18.300.00 | 7.429.00 | 0.00 | 7.429.00 | 7.429.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 82.000.00 | 18.300.00 | 7.429.00 | 0.00 | 7.429.00 | 7.429.00 | 0.00 | 0.00 |
| Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02 | 82.000.00 | 18.300.00 | 7.429.00 | 0.00 | 7.429.00 | 7.429.00 | 0.00 | 0.00 |
| Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri | 42.02.34 | 50.000.00 | 10.300.00 | 968.00 | 0.00 | 968.00 | 968.00 | 0.00 | 0.00 |
| Subvenții din bugetul de stat pentru finanțarea sanatații | 42.02.41 | 32.000.00 | 8.000.00 | 6.461.00 | 0.00 | 6.461.00 | 6.461.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,



CONTABIL SEF,

INTOCMIT,

Cont de executie - Venituri - Bugetul local - Sectiunea dezvoltare

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Total, din care: | Drepturi constatate | | | Încasări realizate | Stingeri pe alte căi decât încasări | Drepturi constatate de încasat |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------|------------------|---------------------|-----------------|-----------|--------------------|-------------------------------------|--------------------------------|
| | | anuale | trimestriale | | din anii precedenți | din anul curent | | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3+6-7 | |
| VENITURILE SECȚIUNII DE DEZVOLTARE- TOTAL | | | | | | | | | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.01 | 4.408.800.00 | 1.686.200.00 | 108.271.00 | 83.369.00 | 24.902.00 | 23.613.00 | 0.00 | 84.658.00 | |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.02 | 3.390.760.00 | 668.160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.12 | 3.390.760.00 | 668.160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 33.02+34.02+35.02+36.02+37.02 | 00.14 | 3.390.760.00 | 668.160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 3.390.760.00 | 668.160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vărsăminte din secțiunea de funcționare | 37.02.04 | 3.390.760.00 | 668.160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 18.040.00 | 18.040.00 | 108.271.00 | 83.369.00 | 24.902.00 | 23.613.00 | 0.00 | 84.658.00 | |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 18.040.00 | 18.040.00 | 108.271.00 | 83.369.00 | 24.902.00 | 23.613.00 | 0.00 | 84.658.00 | |
| Venituri din vanzarea locuintelor construite din fondurile statului | 39.02.03 | 5.820.00 | 5.820.00 | 8.369.00 | 268.00 | 8.101.00 | 7.904.00 | 0.00 | 465.00 | |
| Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 6.710.00 | 6.710.00 | 87.387.00 | 79.576.00 | 7.811.00 | 7.811.00 | 0.00 | 79.576.00 | |
| Depozite speciale pentru constructii de locuinte | 39.02.10 | 5.510.00 | 5.510.00 | 12.515.00 | 3.525.00 | 8.990.00 | 7.898.00 | 0.00 | 4.617.00 | |
| IV. SUBVENTII (cod 00.18) | 00.17 | 1.000.000.00 | 1.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1.000.000.00 | 1.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02 | 1.000.000.00 | 1.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subventii pentru finantarea locuintelor sociale | 42.02.55 | 1.000.000.00 | 1.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



ORDONATOR DE CREDITE, CONTABIL SEF,

INTOCMIT,

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul 1, Anul: 2017

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective | |
|---------------------------------------------------------------------------------------|---------------|-----------------------|---------------|------------------|---------------|----------------------|--------------------|-----------------|------------------------------|---------------------|---|
| | | 1 | | 2 | | | | | | | 3 |
| | | anuale | trimestriale | anuale | trimestriale | | | | | | |
| A | B | | | | | | | | | | |
| TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 0.00 | 17.349.920.00 | 59.186.240.00 | 17.349.920.00 | 42.027.072.00 | 39.816.120.00 | 12.438.624.00 | 27.377.496.00 | 13.119.941.00 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 17.354.600.00 | 59.190.920.00 | 17.354.600.00 | 42.033.893.00 | 39.822.941.00 | 12.445.445.00 | 27.377.496.00 | 13.119.941.00 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 9.377.100.00 | 37.918.420.00 | 9.377.100.00 | 37.918.420.00 | 35.707.468.00 | 8.400.465.00 | 27.307.003.00 | 8.840.771.00 | |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 7.605.769.00 | 30.220.680.00 | 7.605.769.00 | 30.220.680.00 | 28.422.348.00 | 6.793.119.00 | 21.629.229.00 | 7.153.646.00 | |
| Salarii de baza | 10.01.01 | 0.00 | 6.898.083.00 | 27.425.670.00 | 6.898.083.00 | 27.425.670.00 | 25.748.638.00 | 6.189.175.00 | 19.559.463.00 | 6.462.757.00 | |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 131.800.00 | 525.300.00 | 131.800.00 | 525.300.00 | 525.300.00 | 79.707.00 | 445.593.00 | 86.207.00 | |
| Alte sporuri | 10.01.06 | 0.00 | 15.950.00 | 68.130.00 | 15.950.00 | 68.130.00 | 66.741.00 | 12.387.00 | 54.354.00 | 13.408.00 | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 25.611.00 | 138.010.00 | 25.611.00 | 138.010.00 | 123.100.00 | 20.932.00 | 102.168.00 | 28.337.00 | |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | 454.461.00 | 1.730.170.00 | 454.461.00 | 1.730.170.00 | 1.625.169.00 | 449.165.00 | 1.176.004.00 | 521.815.00 | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | 43.000.00 | 169.900.00 | 43.000.00 | 169.900.00 | 169.900.00 | 39.000.00 | 130.900.00 | 38.220.00 | |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 7.000.00 | 7.000.00 | 7.000.00 | 7.000.00 | 7.000.00 | 119.00 | 6.881.00 | 119.00 | |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 35.364.00 | 156.500.00 | 35.364.00 | 156.500.00 | 156.500.00 | 2.634.00 | 153.866.00 | 2.783.00 | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 90.000.00 | 804.820.00 | 90.000.00 | 804.820.00 | 804.820.00 | 86.364.00 | 718.456.00 | 85.020.00 | |
| Norme de hrana | 10.02.02 | 0.00 | 412.920.00 | 412.920.00 | 412.920.00 | 412.920.00 | 412.920.00 | 86.364.00 | 326.556.00 | 85.020.00 | |
| Tichete de vacanta | 10.02.06 | 0.00 | 391.900.00 | 391.900.00 | 391.900.00 | 391.900.00 | 391.900.00 | 0.00 | 391.900.00 | 0.00 | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 1.681.331.00 | 6.892.920.00 | 1.681.331.00 | 6.892.920.00 | 6.480.300.00 | 1.520.982.00 | 4.959.318.00 | 1.602.105.00 | |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 1.159.745.00 | 4.752.230.00 | 1.159.745.00 | 4.752.230.00 | 4.470.365.00 | 1.066.716.00 | 3.403.649.00 | 1.125.498.00 | |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 40.993.00 | 163.840.00 | 40.993.00 | 163.840.00 | 154.843.00 | 32.813.00 | 122.030.00 | 34.642.00 | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 384.835.00 | 1.594.600.00 | 384.835.00 | 1.594.600.00 | 1.501.793.00 | 351.467.00 | 1.150.326.00 | 371.668.00 | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 16.809.00 | 61.170.00 | 16.809.00 | 61.170.00 | 58.169.00 | 10.917.00 | 47.252.00 | 11.527.00 | |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 78.949.00 | 321.080.00 | 78.949.00 | 321.080.00 | 295.130.00 | 59.069.00 | 236.061.00 | 58.770.00 | |
| 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 | 5.083.570.00 | 14.095.100.00 | 5.083.570.00 | 2.373.004.00 | 2.373.004.00 | 2.302.511.00 | 70.493.00 | 2.349.512.00 | |
| Bunuri si servicii | 20.01 | 0.00 | 3.532.050.00 | 10.215.960.00 | 3.532.050.00 | 2.191.670.00 | 2.191.670.00 | 2.146.664.00 | 45.006.00 | 2.165.003.00 | |
| Furnituri de birou | 20.01.01 | 0.00 | 27.800.00 | 137.600.00 | 27.800.00 | 11.376.00 | 11.376.00 | 11.376.00 | 0.00 | 21.341.00 | |
| Materialie pentru curatenie | 20.01.02 | 0.00 | 26.900.00 | 128.900.00 | 26.900.00 | 5.814.00 | 5.814.00 | 1.238.00 | 4.576.00 | 19.438.00 | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 1.069.950.00 | 2.621.680.00 | 1.069.950.00 | 851.796.00 | 851.796.00 | 828.821.00 | 22.975.00 | 796.733.00 | |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 322.600.00 | 971.960.00 | 322.600.00 | 235.611.00 | 235.611.00 | 231.370.00 | 4.241.00 | 237.086.00 | |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 40.000.00 | 125.000.00 | 40.000.00 | 21.805.00 | 21.805.00 | 20.954.00 | 851.00 | 21.496.00 | |
| Piese de schimb | 20.01.06 | 0.00 | 2.000.00 | 9.000.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transport | 20.01.07 | 0.00 | 27.590.00 | 127.100.00 | 27.590.00 | 4.385.00 | 4.385.00 | 4.385.00 | 0.00 | 4.385.00 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 76.250.00 | 217.760.00 | 76.250.00 | 51.132.00 | 51.132.00 | 50.802.00 | 330.00 | 51.819.00 | |
| Materialie si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 419.500.00 | 1.702.500.00 | 419.500.00 | 46.997.00 | 46.997.00 | 46.997.00 | 0.00 | 45.142.00 | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 1.519.460.00 | 4.174.460.00 | 1.519.460.00 | 962.754.00 | 962.754.00 | 950.721.00 | 12.033.00 | 967.563.00 | |
| Reparatii curente | 20.02 | 0.00 | 65.000.00 | 693.000.00 | 65.000.00 | 1.551.00 | 1.551.00 | 1.551.00 | 0.00 | 1.765.00 | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 0.00 | 190.000.00 | 697.000.00 | 190.000.00 | 106.246.00 | 106.246.00 | 84.474.00 | 21.772.00 | 126.404.00 | |
| Hrana pentru oameni | 20.03.01 | 0.00 | 125.000.00 | 437.000.00 | 125.000.00 | 72.963.00 | 72.963.00 | 51.191.00 | 21.772.00 | 69.850.00 | |
| Hrana pentru animale | 20.03.02 | 0.00 | 65.000.00 | 260.000.00 | 65.000.00 | 33.283.00 | 33.283.00 | 33.283.00 | 0.00 | 56.554.00 | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0.00 | 9.720.00 | 37.720.00 | 9.720.00 | 4.375.00 | 4.375.00 | 2.995.00 | 1.380.00 | 4.302.00 | |
| Medicamente | 20.04.01 | 0.00 | 9.720.00 | 37.720.00 | 9.720.00 | 4.375.00 | 4.375.00 | 2.995.00 | 1.380.00 | 4.302.00 | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Material sanitare | 20.04.02 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 431.720.00 | 116.500.00 | 9.893.00 | 9.893.00 | 9.893.00 | 0.00 | 865.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 7.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 424.220.00 | 116.500.00 | 9.893.00 | 9.893.00 | 9.893.00 | 0.00 | 865.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 50.900.00 | 11.200.00 | 2.329.00 | 2.329.00 | 2.329.00 | 0.00 | 2.329.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 0.00 | 50.900.00 | 11.200.00 | 2.329.00 | 2.329.00 | 2.329.00 | 0.00 | 2.329.00 |
| Carti, publicatii si materiale documentare | 20.11 | 0.00 | 5.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 0.00 | 217.000.00 | 25.500.00 | 3.040.00 | 3.040.00 | 3.040.00 | 0.00 | 3.540.00 |
| Protectia muncii | 20.14 | 0.00 | 35.300.00 | 6.100.00 | 955.00 | 955.00 | 0.00 | 955.00 | 955.00 |
| 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 | 1.711.000.00 | 1.127.500.00 | 52.945.00 | 52.945.00 | 51.565.00 | 1.380.00 | 44.349.00 |
| Protocol si reprezentare | 20.30.02 | 0.00 | 210.000.00 | 11.000.00 | 10.000.00 | 10.000.00 | 10.000.00 | 0.00 | 10.000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 1.501.000.00 | 1.116.500.00 | 42.945.00 | 42.945.00 | 41.565.00 | 1.380.00 | 34.349.00 |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 0.00 | 333.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 0.00 | 333.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 333.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IV SUBVENTII (cod 40.03+40.20+40.30) | 40 | 0.00 | 3.000.000.00 | 2.000.000.00 | 1.356.883.00 | 1.356.883.00 | 1.356.883.00 | 0.00 | 0.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 0.00 | 3.000.000.00 | 2.000.000.00 | 1.356.883.00 | 1.356.883.00 | 1.356.883.00 | 0.00 | 1.537.072.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0.00 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIILOR PUBLICE (cod 51.01+51.02) | 51 | 0.00 | 1.433.500.00 | 308.400.00 | 167.150.00 | 167.150.00 | 167.150.00 | 0.00 | 167.150.00 |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01 | 0.00 | 1.433.500.00 | 308.400.00 | 167.150.00 | 167.150.00 | 167.150.00 | 0.00 | 167.150.00 |
| Transferuri catre institutii publice | 51.01.01 | 0.00 | 1.429.000.00 | 308.400.00 | 167.150.00 | 167.150.00 | 167.150.00 | 0.00 | 167.150.00 |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății | 51.01.46 | 0.00 | 4.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 0.00 | 215.000.00 | 52.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01 | 0.00 | 215.000.00 | 52.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea învățământului particular sau confesional acreditat | 55.01.63 | 0.00 | 215.000.00 | 52.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02) | 57 | 0.00 | 1.800.100.00 | 460.200.00 | 218.436.00 | 218.436.00 | 218.436.00 | 0.00 | 225.436.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0.00 | 1.800.100.00 | 460.200.00 | 218.436.00 | 218.436.00 | 218.436.00 | 0.00 | 225.436.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 1.750.100.00 | 445.200.00 | 218.436.00 | 218.436.00 | 218.436.00 | 0.00 | 218.436.00 |
| Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 0.00 | 50.000.00 | 15.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.000.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 0.00 | 365.800.00 | 73.330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Burse | 59.01 | 0.00 | 125.800.00 | 13.330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asociații si fundatii | 59.11 | 0.00 | 140.000.00 | 35.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sustinerea cultelor | 59.12 | 0.00 | 100.000.00 | 25.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85) | 84 | 0.00 | -4.680.00 | -4.680.00 | -6.821.00 | -6.821.00 | -6.821.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------|---------------|-----------------------|--------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| A | B | | | | | | | | | |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0.00 | -4.680.00 | -4.680.00 | -6.821.00 | -6.821.00 | -6.821.00 | -6.821.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | -4.680.00 | -4.680.00 | -6.821.00 | -6.821.00 | -6.821.00 | -6.821.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | 0.00 | -4.680.00 | -4.680.00 | -6.821.00 | -6.821.00 | -6.821.00 | -6.821.00 | 0.00 | 0.00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 0.00 | 6.084.070.00 | 1.442.600.00 | 4.550.700.00 | 4.550.700.00 | 4.550.700.00 | 908.540.00 | 3.642.160.00 | 939.690.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 0.00 | 5.086.070.00 | 1.284.800.00 | 4.003.116.00 | 4.003.116.00 | 4.003.116.00 | 823.417.00 | 3.179.699.00 | 844.029.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 5.089.770.00 | 1.288.500.00 | 4.006.819.00 | 4.006.819.00 | 4.006.819.00 | 827.120.00 | 3.179.699.00 | 844.029.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 3.820.350.00 | 915.600.00 | 3.820.350.00 | 3.820.350.00 | 3.820.350.00 | 643.425.00 | 3.176.925.00 | 677.854.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 3.050.000.00 | 772.500.00 | 3.050.000.00 | 3.050.000.00 | 3.050.000.00 | 527.085.00 | 2.522.915.00 | 556.711.00 |
| Salarii de baza | 10.01.01 | 0.00 | 2.618.000.00 | 665.000.00 | 2.618.000.00 | 2.618.000.00 | 2.618.000.00 | 458.470.00 | 2.159.530.00 | 489.313.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 200.000.00 | 50.000.00 | 200.000.00 | 200.000.00 | 200.000.00 | 28.926.00 | 171.074.00 | 29.059.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | 168.000.00 | 42.000.00 | 168.000.00 | 168.000.00 | 168.000.00 | 39.000.00 | 129.000.00 | 38.220.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 2.000.00 | 500.00 | 2.000.00 | 2.000.00 | 2.000.00 | 119.00 | 1.881.00 | 119.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 62.000.00 | 15.000.00 | 62.000.00 | 62.000.00 | 62.000.00 | 570.00 | 61.430.00 | 0.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 120.350.00 | 0.00 | 120.350.00 | 120.350.00 | 120.350.00 | 0.00 | 120.350.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 120.350.00 | 0.00 | 120.350.00 | 120.350.00 | 120.350.00 | 0.00 | 120.350.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 650.000.00 | 143.100.00 | 650.000.00 | 650.000.00 | 650.000.00 | 116.340.00 | 533.660.00 | 121.143.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 450.000.00 | 100.000.00 | 450.000.00 | 450.000.00 | 450.000.00 | 81.080.00 | 368.920.00 | 85.965.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 18.000.00 | 4.600.00 | 18.000.00 | 18.000.00 | 18.000.00 | 2.512.00 | 15.488.00 | 2.645.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 147.000.00 | 30.000.00 | 147.000.00 | 147.000.00 | 147.000.00 | 27.380.00 | 119.620.00 | 29.014.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 7.000.00 | 2.500.00 | 7.000.00 | 7.000.00 | 7.000.00 | 790.00 | 6.210.00 | 836.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 28.000.00 | 6.000.00 | 28.000.00 | 28.000.00 | 28.000.00 | 4.578.00 | 23.422.00 | 2.683.00 |
| 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 | 1.269.420.00 | 372.900.00 | 186.469.00 | 186.469.00 | 186.469.00 | 183.695.00 | 2.774.00 | 166.175.00 |
| Bunuri si servicii | 20.01 | 0.00 | 756.000.00 | 276.000.00 | 154.413.00 | 154.413.00 | 154.413.00 | 151.639.00 | 2.774.00 | 142.105.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 60.000.00 | 20.000.00 | 9.411.00 | 9.411.00 | 9.411.00 | 9.411.00 | 0.00 | 12.693.00 |
| Material pentru curatenie | 20.01.02 | 0.00 | 3.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 125.000.00 | 75.000.00 | 54.907.00 | 54.907.00 | 54.907.00 | 54.907.00 | 0.00 | 54.907.00 |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 10.000.00 | 4.000.00 | 2.018.00 | 2.018.00 | 2.018.00 | 2.018.00 | 0.00 | 2.018.00 |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 15.000.00 | 6.000.00 | 3.981.00 | 3.981.00 | 3.981.00 | 3.981.00 | 0.00 | 3.481.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 100.000.00 | 45.000.00 | 32.808.00 | 32.808.00 | 32.808.00 | 32.808.00 | 0.00 | 33.254.00 |
| Material si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 13.000.00 | 5.000.00 | 3.460.00 | 3.460.00 | 3.460.00 | 3.460.00 | 0.00 | 3.604.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 430.000.00 | 120.000.00 | 47.828.00 | 47.828.00 | 47.828.00 | 45.054.00 | 2.774.00 | 32.148.00 |
| Reparatii curente | 20.02 | 0.00 | 82.000.00 | 22.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 85.520.00 | 30.000.00 | 6.194.00 | 6.194.00 | 6.194.00 | 6.194.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 85.520.00 | 30.000.00 | 6.194.00 | 6.194.00 | 6.194.00 | 6.194.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 10.000.00 | 4.000.00 | 2.148.00 | 2.148.00 | 2.148.00 | 2.148.00 | 0.00 | 2.148.00 |
| Deplasari interne, detaşări, transferari | 20.06.01 | 0.00 | 10.000.00 | 4.000.00 | 2.148.00 | 2.148.00 | 2.148.00 | 2.148.00 | 0.00 | 2.148.00 |
| Pregatire profesionala | 20.13 | 0.00 | 30.000.00 | 8.000.00 | 1.380.00 | 1.380.00 | 1.380.00 | 1.380.00 | 0.00 | 1.380.00 |
| Protectia muncii | 20.14 | 0.00 | 10.000.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legate de plătit | Cheltuieli efective |
|----------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 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 | 295.900.00 | 30.900.00 | 22.334.00 | 22.334.00 | 22.334.00 | 0.00 | 20.542.00 |
| Protocol si reprezentare | 20.30.02 | 0.00 | 210.000.00 | 11.000.00 | 10.000.00 | 10.000.00 | 10.000.00 | 0.00 | 10.000.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 85.900.00 | 19.900.00 | 12.334.00 | 12.334.00 | 12.334.00 | 0.00 | 10.542.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85) | 84 | 0.00 | -3.700.00 | -3.700.00 | -3.703.00 | -3.703.00 | -3.703.00 | 0.00 | 0.00 |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0.00 | -3.700.00 | -3.700.00 | -3.703.00 | -3.703.00 | -3.703.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | -3.700.00 | -3.700.00 | -3.703.00 | -3.703.00 | -3.703.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent- sectiunea functionare | 85.01.01 | 0.00 | -3.700.00 | -3.700.00 | -3.703.00 | -3.703.00 | -3.703.00 | 0.00 | 0.00 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 0.00 | 665.000.00 | 157.800.00 | 547.584.00 | 547.584.00 | 85.123.00 | 462.461.00 | 95.661.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 665.260.00 | 158.060.00 | 547.847.00 | 547.847.00 | 85.386.00 | 462.461.00 | 95.661.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 538.500.00 | 137.500.00 | 538.500.00 | 538.500.00 | 76.039.00 | 462.461.00 | 84.476.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 417.900.00 | 117.800.00 | 417.900.00 | 417.900.00 | 65.412.00 | 352.488.00 | 72.704.00 |
| Salarii de baza | 10.01.01 | 0.00 | 364.700.00 | 105.800.00 | 364.700.00 | 364.700.00 | 60.978.00 | 303.722.00 | 68.060.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 40.000.00 | 10.000.00 | 40.000.00 | 40.000.00 | 4.434.00 | 35.566.00 | 4.644.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | 1.000.00 | 1.000.00 | 1.000.00 | 1.000.00 | 0.00 | 1.000.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 4.000.00 | 1.000.00 | 4.000.00 | 4.000.00 | 0.00 | 4.000.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 8.200.00 | 0.00 | 8.200.00 | 8.200.00 | 0.00 | 8.200.00 | 0.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 20.300.00 | 0.00 | 20.300.00 | 20.300.00 | 0.00 | 20.300.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 20.300.00 | 0.00 | 20.300.00 | 20.300.00 | 0.00 | 20.300.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 100.300.00 | 19.700.00 | 100.300.00 | 100.300.00 | 10.627.00 | 89.673.00 | 11.772.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 67.000.00 | 13.000.00 | 67.000.00 | 67.000.00 | 6.707.00 | 60.293.00 | 7.389.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 4.000.00 | 1.000.00 | 4.000.00 | 4.000.00 | 212.00 | 3.788.00 | 234.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 22.500.00 | 4.500.00 | 22.500.00 | 22.500.00 | 3.396.00 | 19.104.00 | 3.789.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 800.00 | 200.00 | 800.00 | 800.00 | 64.00 | 736.00 | 70.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 6.000.00 | 1.000.00 | 6.000.00 | 6.000.00 | 248.00 | 5.752.00 | 290.00 |
| 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 | 96.760.00 | 20.560.00 | 9.347.00 | 9.347.00 | 9.347.00 | 0.00 | 11.185.00 |
| Bunuri si servicii | 20.01 | 0.00 | 44.260.00 | 18.560.00 | 9.166.00 | 9.166.00 | 9.166.00 | 0.00 | 11.004.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 2.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.839.00 |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 2.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Incalziri, iluminat si forta motrica | 20.01.03 | 0.00 | 16.500.00 | 7.500.00 | 5.502.00 | 5.502.00 | 5.502.00 | 0.00 | 5.501.00 |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 1.100.00 | 400.00 | 129.00 | 129.00 | 129.00 | 0.00 | 129.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 19.000.00 | 7.000.00 | 3.535.00 | 3.535.00 | 3.535.00 | 0.00 | 3.535.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 3.660.00 | 1.660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparatii curente | 20.02 | 0.00 | 40.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 4.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 4.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 4.000.00 | 1.000.00 | 181.00 | 181.00 | 181.00 | 0.00 | 181.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0.00 | 4.000.00 | 1.000.00 | 181.00 | 181.00 | 181.00 | 0.00 | 181.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale | trimestriate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Pregătire profesională | 20.13 | 0.00 | 4.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0.00 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85) | 84 | 0.00 | -260.00 | -260.00 | -263.00 | -263.00 | -263.00 | 0.00 | 0.00 |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0.00 | -260.00 | -260.00 | -263.00 | -263.00 | -263.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | -260.00 | -260.00 | -263.00 | -263.00 | -263.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | 0.00 | -260.00 | -260.00 | -263.00 | -263.00 | -263.00 | 0.00 | 0.00 |
| Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 0.00 | 333.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 333.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 0.00 | 333.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 0.00 | 333.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dobanzi aferente datoriei publice externe locale | 30.02.05 | 0.00 | 333.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 0.00 | 1.697.520.00 | 479.700.00 | 1.528.147.00 | 1.528.147.00 | 292.034.00 | 1.236.113.00 | 300.846.00 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 0.00 | 1.697.520.00 | 479.700.00 | 1.528.147.00 | 1.528.147.00 | 292.034.00 | 1.236.113.00 | 300.846.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 1.697.520.00 | 479.700.00 | 1.528.147.00 | 1.528.147.00 | 292.034.00 | 1.236.113.00 | 300.846.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 1.511.820.00 | 423.000.00 | 1.511.820.00 | 1.511.820.00 | 275.707.00 | 1.236.113.00 | 288.333.00 |
| Cheiltuieli salariale in bani | 10.01 | 0.00 | 862.500.00 | 284.500.00 | 862.500.00 | 862.500.00 | 155.472.00 | 707.028.00 | 166.739.00 |
| Salarii de baza | 10.01.01 | 0.00 | 763.500.00 | 255.500.00 | 763.500.00 | 763.500.00 | 144.993.00 | 618.507.00 | 156.112.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 60.000.00 | 15.000.00 | 60.000.00 | 60.000.00 | 7.275.00 | 52.725.00 | 7.548.00 |
| Alte sporuri | 10.01.06 | 0.00 | 14.000.00 | 4.000.00 | 14.000.00 | 14.000.00 | 3.204.00 | 10.796.00 | 3.079.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 25.000.00 | 10.000.00 | 25.000.00 | 25.000.00 | 0.00 | 25.000.00 | 0.00 |
| Cheiltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 459.320.00 | 90.000.00 | 459.320.00 | 459.320.00 | 86.364.00 | 372.956.00 | 85.020.00 |
| Norme de hrana | 10.02.02 | 0.00 | 412.920.00 | 90.000.00 | 412.920.00 | 412.920.00 | 86.364.00 | 326.556.00 | 85.020.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 46.400.00 | 0.00 | 46.400.00 | 46.400.00 | 0.00 | 46.400.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 190.000.00 | 48.500.00 | 190.000.00 | 190.000.00 | 33.871.00 | 156.129.00 | 36.574.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 124.000.00 | 31.000.00 | 124.000.00 | 124.000.00 | 23.528.00 | 100.472.00 | 25.435.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 5.000.00 | 1.500.00 | 5.000.00 | 5.000.00 | 736.00 | 4.264.00 | 797.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 40.000.00 | 10.000.00 | 40.000.00 | 40.000.00 | 8.012.00 | 31.988.00 | 8.671.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 3.000.00 | 1.000.00 | 3.000.00 | 3.000.00 | 235.00 | 2.765.00 | 254.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 18.000.00 | 5.000.00 | 18.000.00 | 18.000.00 | 1.360.00 | 16.640.00 | 1.417.00 |
| 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 | 185.700.00 | 56.700.00 | 16.327.00 | 16.327.00 | 16.327.00 | 0.00 | 12.513.00 |
| Bunuri si servicii | 20.01 | 0.00 | 87.400.00 | 39.900.00 | 12.628.00 | 12.628.00 | 12.628.00 | 0.00 | 12.510.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 1.600.00 | 800.00 | 166.00 | 166.00 | 166.00 | 0.00 | 165.00 |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 16.900.00 | 8.900.00 | 5.501.00 | 5.501.00 | 5.501.00 | 0.00 | 5.501.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|---------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 18.000.00 | 9.000.00 | 4.273.00 | 4.273.00 | 4.273.00 | 0.00 | 4.156.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 14.500.00 | 5.500.00 | 2.559.00 | 2.559.00 | 2.559.00 | 0.00 | 2.559.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 3.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 32.000.00 | 14.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 63.200.00 | 10.000.00 | 3.699.00 | 3.699.00 | 3.699.00 | 0.00 | 3.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 63.200.00 | 10.000.00 | 3.699.00 | 3.699.00 | 3.699.00 | 0.00 | 3.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 8.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 0.00 | 8.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 0.00 | 25.000.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 1.300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 1.300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 0.00 | 39.632.950.00 | 9.673.120.00 | 31.950.887.00 | 29.739.935.00 | 8.382.897.00 | 21.357.038.00 | 8.809.747.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 0.00 | 29.721.000.00 | 7.182.820.00 | 26.129.120.00 | 23.918.168.00 | 6.799.049.00 | 17.119.119.00 | 7.110.196.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 29.721.000.00 | 7.182.820.00 | 26.129.120.00 | 23.918.168.00 | 6.799.049.00 | 17.119.119.00 | 7.110.196.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 25.480.000.00 | 6.247.000.00 | 25.480.000.00 | 23.269.048.00 | 6.175.882.00 | 17.093.166.00 | 6.489.739.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 20.715.880.00 | 5.084.769.00 | 20.715.880.00 | 18.917.548.00 | 5.039.898.00 | 13.877.650.00 | 5.296.400.00 |
| Salarii de baza | 10.01.01 | 0.00 | 18.779.470.00 | 4.591.583.00 | 18.779.470.00 | 17.102.438.00 | 4.560.260.00 | 12.542.178.00 | 4.734.946.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 1.300.00 | 300.00 | 1.300.00 | 1.300.00 | 273.00 | 1.027.00 | 273.00 |
| Alte sporuri | 10.01.06 | 0.00 | 40.130.00 | 7.950.00 | 40.130.00 | 38.741.00 | 7.204.00 | 31.537.00 | 8.246.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 138.010.00 | 25.611.00 | 138.010.00 | 123.100.00 | 20.932.00 | 102.168.00 | 28.337.00 |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | 1.730.170.00 | 454.461.00 | 1.730.170.00 | 1.625.169.00 | 449.165.00 | 1.176.004.00 | 521.815.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 26.800.00 | 4.864.00 | 26.800.00 | 26.800.00 | 2.064.00 | 24.736.00 | 2.783.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 4.764.120.00 | 1.162.231.00 | 4.764.120.00 | 4.351.500.00 | 1.135.984.00 | 3.215.516.00 | 1.193.339.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 3.289.230.00 | 807.245.00 | 3.289.230.00 | 3.007.365.00 | 795.187.00 | 2.212.178.00 | 838.474.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 108.440.00 | 26.293.00 | 108.440.00 | 99.443.00 | 24.515.00 | 74.928.00 | 25.828.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 1.112.400.00 | 268.835.00 | 1.112.400.00 | 1.019.593.00 | 260.647.00 | 758.946.00 | 274.977.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 39.070.00 | 9.409.00 | 39.070.00 | 36.069.00 | 8.261.00 | 27.808.00 | 8.705.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 214.980.00 | 50.449.00 | 214.980.00 | 189.030.00 | 47.374.00 | 141.656.00 | 45.355.00 |
| 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 | 3.722.900.00 | 817.290.00 | 649.120.00 | 649.120.00 | 623.167.00 | 25.953.00 | 613.457.00 |
| Bunuri si servicii | 20.01 | 0.00 | 2.966.100.00 | 761.090.00 | 618.551.00 | 618.551.00 | 593.978.00 | 24.573.00 | 588.400.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 53.000.00 | 1.000.00 | 146.00 | 146.00 | 146.00 | 0.00 | 3.522.00 |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 79.000.00 | 7.000.00 | 1.696.00 | 1.696.00 | 271.00 | 1.425.00 | 10.031.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 1.333.080.00 | 542.850.00 | 501.896.00 | 501.896.00 | 480.188.00 | 21.708.00 | 453.146.00 |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 230.860.00 | 47.900.00 | 40.143.00 | 40.143.00 | 39.103.00 | 1.040.00 | 34.525.00 |
| Transport | 20.01.07 | 0.00 | 127.100.00 | 27.590.00 | 4.385.00 | 4.385.00 | 4.385.00 | 0.00 | 4.385.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 62.260.00 | 11.950.00 | 9.500.00 | 9.500.00 | 9.500.00 | 0.00 | 9.580.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 126.500.00 | 13.500.00 | 1.293.00 | 1.293.00 | 1.293.00 | 0.00 | 4.496.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 954.300.00 | 109.300.00 | 59.492.00 | 59.492.00 | 59.092.00 | 400.00 | 68.715.00 |
| Reparatii curente | 20.02 | 0.00 | 391.000.00 | 8.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 89.000.00 | 6.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 7.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 81.500.00 | 6.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 20.500.00 | 3.800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 0.00 | 20.500.00 | 3.800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregătire profesionala | 20.13 | 0.00 | 124.000.00 | 7.500.00 | 1.660.00 | 1.660.00 | 1.660.00 | 0.00 | 2.160.00 |
| Protectia muncii | 20.14 | 0.00 | 15.500.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 116.800.00 | 29.600.00 | 28.909.00 | 28.909.00 | 27.529.00 | 1.380.00 | 22.023.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 116.800.00 | 29.600.00 | 28.909.00 | 28.909.00 | 27.529.00 | 1.380.00 | 22.023.00 |
| TITLUL VII ALTE TRANSFERURI(cod 55.01+55.02) | 55 | 0.00 | 215.000.00 | 52.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la | 55.01 | 0.00 | 215.000.00 | 52.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | | | | | | | | | |
| Finantarea învățământului particular sau confesional acreditat | 55.01.63 | 0.00 | 215.000.00 | 52.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 177.300.00 | 53.200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.000.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0.00 | 177.300.00 | 53.200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.000.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 127.300.00 | 38.200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 0.00 | 50.000.00 | 15.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.000.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 0.00 | 125.800.00 | 13.330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Burse | 59.01 | 0.00 | 125.800.00 | 13.330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 0.00 | 960.500.00 | 241.500.00 | 939.776.00 | 939.776.00 | 191.489.00 | 748.287.00 | 204.036.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 961.220.00 | 242.220.00 | 940.500.00 | 940.500.00 | 192.213.00 | 748.287.00 | 204.036.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 940.500.00 | 236.000.00 | 940.500.00 | 940.500.00 | 192.213.00 | 748.287.00 | 204.036.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 742.500.00 | 192.000.00 | 742.500.00 | 742.500.00 | 157.033.00 | 585.467.00 | 166.532.00 |
| Salarii de baza | 10.01.01 | 0.00 | 643.000.00 | 168.000.00 | 643.000.00 | 643.000.00 | 137.511.00 | 505.489.00 | 144.121.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 94.000.00 | 24.000.00 | 94.000.00 | 94.000.00 | 19.522.00 | 74.478.00 | 22.411.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 5.500.00 | 0.00 | 5.500.00 | 5.500.00 | 0.00 | 5.500.00 | 0.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 29.000.00 | 0.00 | 29.000.00 | 29.000.00 | 0.00 | 29.000.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 29.000.00 | 0.00 | 29.000.00 | 29.000.00 | 0.00 | 29.000.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 169.000.00 | 44.000.00 | 169.000.00 | 169.000.00 | 35.180.00 | 133.820.00 | 37.504.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 118.000.00 | 30.000.00 | 118.000.00 | 118.000.00 | 24.804.00 | 93.196.00 | 26.448.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 4.000.00 | 1.000.00 | 4.000.00 | 4.000.00 | 640.00 | 3.360.00 | 684.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 39.000.00 | 10.000.00 | 39.000.00 | 39.000.00 | 8.166.00 | 30.834.00 | 8.699.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 1.500.00 | 500.00 | 1.500.00 | 1.500.00 | 236.00 | 1.264.00 | 252.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 6.500.00 | 2.500.00 | 6.500.00 | 6.500.00 | 1.334.00 | 5.166.00 | 1.421.00 |
| 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 | 16.220.00 | 6.220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri si servicii | 20.01 | 0.00 | 1.500.00 | 1.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 1.500.00 | 1.500.00 | 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 | 13.720.00 | 3.720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | | Credite bugetare | | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legate de plătit | Cheltuieli efective | | | | | | |
|------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------|--------------|------------------|------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|---|---|---|---|-------|---|
| | | 1 | | | 2 | | | | | | | | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | anuale | trimestriale | anuale | trimestriale | anuale | trimestriale | | | | | | | | | | | |
| A | B | | | | | | | | | | | | | | | | | |
| Medicamente | 20.04.01 | 0.00 | 0.00 | 10.720.00 | 3.720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Materiale sanitare | 20.04.02 | 0.00 | 0.00 | 3.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02) | 51 | 0.00 | 0.00 | 4.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01 | 0.00 | 0.00 | 4.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății | 51.01.46 | 0.00 | 0.00 | 4.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ANUL CURENT (cod 85) | 84 | 0.00 | 0.00 | -720.00 | -720.00 | -724.00 | -724.00 | -724.00 | -724.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| TITLUL XVIII PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT | 85 | 0.00 | 0.00 | -720.00 | -720.00 | -724.00 | -724.00 | -724.00 | -724.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Plăți efectuate în anii precedenți și recuperate în anul curent | 85.01 | 0.00 | 0.00 | -720.00 | -720.00 | -724.00 | -724.00 | -724.00 | -724.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare | 85.01.01 | 0.00 | 0.00 | -720.00 | -720.00 | -724.00 | -724.00 | -724.00 | -724.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 0.00 | 0.00 | 2.532.650.00 | 592.300.00 | 725.080.00 | 725.080.00 | 725.080.00 | 276.372.00 | 448.708.00 | 448.708.00 | 291.706.00 | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 2.532.650.00 | 592.300.00 | 725.080.00 | 725.080.00 | 725.080.00 | 276.372.00 | 448.708.00 | 448.708.00 | 291.706.00 | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 0.00 | 534.750.00 | 152.500.00 | 534.750.00 | 534.750.00 | 534.750.00 | 92.468.00 | 442.282.00 | 442.282.00 | 98.435.00 | | | | | | |
| Cheltuieli salariale în bani | 10.01 | 0.00 | 0.00 | 417.000.00 | 127.200.00 | 417.000.00 | 417.000.00 | 417.000.00 | 75.544.00 | 341.456.00 | 341.456.00 | 80.354.00 | | | | | | |
| Salarii de baza | 10.01.01 | 0.00 | 0.00 | 407.000.00 | 125.700.00 | 407.000.00 | 407.000.00 | 407.000.00 | 74.688.00 | 332.312.00 | 332.312.00 | 79.385.00 | | | | | | |
| Sporuri pentru condiții de muncă | 10.01.05 | 0.00 | 0.00 | 6.000.00 | 1.500.00 | 6.000.00 | 6.000.00 | 6.000.00 | 856.00 | 5.144.00 | 5.144.00 | 969.00 | | | | | | |
| Alte drepturi salariale în bani | 10.01.30 | 0.00 | 0.00 | 4.000.00 | 0.00 | 4.000.00 | 4.000.00 | 4.000.00 | 0.00 | 4.000.00 | 4.000.00 | 0.00 | | | | | | |
| Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 0.00 | 21.750.00 | 0.00 | 21.750.00 | 21.750.00 | 21.750.00 | 0.00 | 21.750.00 | 21.750.00 | 0.00 | | | | | | |
| Tichete de vacanță | 10.02.06 | 0.00 | 0.00 | 21.750.00 | 0.00 | 21.750.00 | 21.750.00 | 21.750.00 | 0.00 | 21.750.00 | 21.750.00 | 0.00 | | | | | | |
| Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 0.00 | 96.000.00 | 25.300.00 | 96.000.00 | 96.000.00 | 96.000.00 | 16.924.00 | 79.076.00 | 79.076.00 | 18.081.00 | | | | | | |
| Contribuții de asigurări sociale de stat | 10.03.01 | 0.00 | 0.00 | 65.000.00 | 16.500.00 | 65.000.00 | 65.000.00 | 65.000.00 | 11.884.00 | 53.116.00 | 53.116.00 | 12.696.00 | | | | | | |
| Contribuții de asigurări de somaj | 10.03.02 | 0.00 | 0.00 | 2.400.00 | 600.00 | 2.400.00 | 2.400.00 | 2.400.00 | 377.00 | 2.023.00 | 2.023.00 | 402.00 | | | | | | |
| Contribuții de asigurări sociale de sănătate | 10.03.03 | 0.00 | 0.00 | 22.200.00 | 6.000.00 | 22.200.00 | 22.200.00 | 22.200.00 | 3.910.00 | 18.290.00 | 18.290.00 | 4.178.00 | | | | | | |
| Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 0.00 | 0.00 | 800.00 | 200.00 | 800.00 | 800.00 | 800.00 | 113.00 | 687.00 | 687.00 | 121.00 | | | | | | |
| Contribuții pt concedii și indemnizații | 10.03.06 | 0.00 | 0.00 | 5.600.00 | 2.000.00 | 5.600.00 | 5.600.00 | 5.600.00 | 640.00 | 4.960.00 | 4.960.00 | 684.00 | | | | | | |
| TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 0.00 | 468.900.00 | 106.400.00 | 23.180.00 | 23.180.00 | 23.180.00 | 16.754.00 | 6.426.00 | 6.426.00 | 26.121.00 | | | | | | |
| Bunuri și servicii | 20.01 | 0.00 | 0.00 | 364.500.00 | 89.500.00 | 23.180.00 | 23.180.00 | 23.180.00 | 16.754.00 | 6.426.00 | 6.426.00 | 26.121.00 | | | | | | |
| Furnituri de birou | 20.01.01 | 0.00 | 0.00 | 3.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.00 | | | | | | |
| Materiale pentru curățenie | 20.01.02 | 0.00 | 0.00 | 5.500.00 | 1.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.00 | | | | | | |
| Încalzit, iluminat și forță motrică | 20.01.03 | 0.00 | 0.00 | 25.000.00 | 10.500.00 | 5.296.00 | 5.296.00 | 5.296.00 | 5.296.00 | 0.00 | 0.00 | 6.100.00 | | | | | | |
| Apa, canal și salubritate | 20.01.04 | 0.00 | 0.00 | 12.000.00 | 3.000.00 | 366.00 | 366.00 | 366.00 | 366.00 | 0.00 | 0.00 | 366.00 | | | | | | |
| Carburanți și lubrifianti | 20.01.05 | 0.00 | 0.00 | 21.000.00 | 5.000.00 | 617.00 | 617.00 | 617.00 | 617.00 | 0.00 | 0.00 | 1.440.00 | | | | | | |
| Posta, telecomunicații, radio, tv, internet | 20.01.08 | 0.00 | 0.00 | 11.000.00 | 3.500.00 | 1.483.00 | 1.483.00 | 1.483.00 | 1.483.00 | 0.00 | 0.00 | 1.483.00 | | | | | | |
| Materiale și prestări de servicii cu caracter funcțional | 20.01.09 | 0.00 | 0.00 | 150.000.00 | 30.000.00 | 2.693.00 | 2.693.00 | 2.693.00 | 2.693.00 | 0.00 | 0.00 | 0.00 | | | | | | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective | | | | | | |
|--------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|---|---|---|---|-------|---|
| | | | anuale | | | | | | | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 1 | 2 | | | | | | | | | | | |
| A | B | | | | | | | | | | | | | | |
| Reparatii curente | 20.02 | 0.00 | 80.000.00 | 15.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 13.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 13.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 2.400.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Deplasari interne, detașări, transferari | 20.06.01 | 0.00 | 2.400.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Pregatire profesionala | 20.13 | 0.00 | 4.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIILOR PUBLICE (cod 51.01+51.02) | 51 | 0.00 | 1.429.000.00 | 308.400.00 | 167.150.00 | 167.150.00 | 167.150.00 | 0.00 | 167.150.00 | | | | | | |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59) | 51.01 | 0.00 | 1.429.000.00 | 308.400.00 | 167.150.00 | 167.150.00 | 167.150.00 | 0.00 | 167.150.00 | | | | | | |
| Transferuri catre institutii publice | 51.01.01 | 0.00 | 1.429.000.00 | 308.400.00 | 167.150.00 | 167.150.00 | 167.150.00 | 0.00 | 167.150.00 | | | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 0.00 | 100.000.00 | 25.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Sustinerea cultelor | 59.12 | 0.00 | 100.000.00 | 25.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02 | 0.00 | 6.418.800.00 | 1.656.500.00 | 4.156.911.00 | 4.156.911.00 | 1.115.987.00 | 3.040.924.00 | 1.203.809.00 | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 6.418.800.00 | 1.656.500.00 | 4.156.911.00 | 4.156.911.00 | 1.115.987.00 | 3.040.924.00 | 1.203.809.00 | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 3.796.000.00 | 943.500.00 | 3.796.000.00 | 3.796.000.00 | 790.416.00 | 3.005.584.00 | 834.298.00 | | | | | | |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 3.020.000.00 | 763.500.00 | 3.020.000.00 | 3.020.000.00 | 646.838.00 | 2.373.162.00 | 680.697.00 | | | | | | |
| Salarii de baza | 10.01.01 | 0.00 | 2.910.000.00 | 734.000.00 | 2.910.000.00 | 2.910.000.00 | 630.109.00 | 2.279.891.00 | 660.959.00 | | | | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 86.000.00 | 23.000.00 | 86.000.00 | 86.000.00 | 14.750.00 | 71.250.00 | 17.655.00 | | | | | | |
| Alte sporuri | 10.01.06 | 0.00 | 14.000.00 | 4.000.00 | 14.000.00 | 14.000.00 | 1.979.00 | 12.021.00 | 2.083.00 | | | | | | |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 10.000.00 | 2.500.00 | 10.000.00 | 10.000.00 | 0.00 | 10.000.00 | 0.00 | | | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 84.500.00 | 0.00 | 84.500.00 | 84.500.00 | 0.00 | 84.500.00 | 0.00 | | | | | | |
| Tichete de vacanta | 10.02.06 | 0.00 | 84.500.00 | 0.00 | 84.500.00 | 84.500.00 | 0.00 | 84.500.00 | 0.00 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 691.500.00 | 180.000.00 | 691.500.00 | 691.500.00 | 143.578.00 | 547.922.00 | 153.601.00 | | | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 479.000.00 | 122.000.00 | 479.000.00 | 479.000.00 | 103.494.00 | 375.506.00 | 107.928.00 | | | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 17.000.00 | 5.000.00 | 17.000.00 | 17.000.00 | 3.210.00 | 13.790.00 | 3.403.00 | | | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 159.500.00 | 42.500.00 | 159.500.00 | 159.500.00 | 33.385.00 | 126.115.00 | 35.397.00 | | | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 7.000.00 | 2.500.00 | 7.000.00 | 7.000.00 | 1.028.00 | 5.972.00 | 1.088.00 | | | | | | |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 29.000.00 | 8.000.00 | 29.000.00 | 29.000.00 | 2.461.00 | 26.539.00 | 5.785.00 | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 860.000.00 | 271.000.00 | 144.606.00 | 144.606.00 | 109.266.00 | 35.340.00 | 151.075.00 | | | | | | |
| Bunuri si servicii | 20.01 | 0.00 | 288.000.00 | 110.000.00 | 64.611.00 | 64.611.00 | 53.378.00 | 11.233.00 | 73.982.00 | | | | | | |
| Furnituri de birou | 20.01.01 | 0.00 | 12.000.00 | 3.000.00 | 1.653.00 | 1.653.00 | 1.653.00 | 0.00 | 2.382.00 | | | | | | |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 35.000.00 | 15.000.00 | 3.768.00 | 3.768.00 | 617.00 | 3.151.00 | 9.028.00 | | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 45.000.00 | 20.000.00 | 14.160.00 | 14.160.00 | 12.893.00 | 1.267.00 | 8.890.00 | | | | | | |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 105.000.00 | 47.000.00 | 31.999.00 | 31.999.00 | 28.798.00 | 3.201.00 | 39.092.00 | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 16.000.00 | 5.000.00 | 3.126.00 | 3.126.00 | 2.275.00 | 851.00 | 2.405.00 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 10.000.00 | 3.000.00 | 1.095.00 | 1.095.00 | 765.00 | 330.00 | 1.256.00 | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 65.000.00 | 17.000.00 | 8.810.00 | 8.810.00 | 6.377.00 | 2.433.00 | 10.929.00 | | | | | | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective | | | | |
|-----------------------------------------------------------------------------------------------|---------------|-----------------------|--------------|------------------|--------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|---|---|-------|---|
| | | 1 | 2 | | 3 | 4 | | | | | | 5 | 6 | 7=5-6 | 8 |
| | | | anuale | trimestriale | | | | | | | | | | | |
| A | B | | | | | | | | | | | | | | |
| Reparatii curente | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.00 | | | | |
| Hirana (cod 20.03.01+20.03.02) | 20.03 | 0.00 | 437.000.00 | 125.000.00 | 72.963.00 | 125.000.00 | 72.963.00 | 51.191.00 | 21.772.00 | 21.772.00 | 69.850.00 | | | | |
| Hirana pentru oameni | 20.03.01 | 0.00 | 437.000.00 | 125.000.00 | 72.963.00 | 125.000.00 | 72.963.00 | 51.191.00 | 21.772.00 | 21.772.00 | 69.850.00 | | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0.00 | 20.000.00 | 6.000.00 | 4.375.00 | 6.000.00 | 4.375.00 | 2.995.00 | 1.380.00 | 1.380.00 | 4.302.00 | | | | |
| Medicamente | 20.04.01 | 0.00 | 20.000.00 | 6.000.00 | 4.375.00 | 6.000.00 | 4.375.00 | 2.995.00 | 1.380.00 | 1.380.00 | 4.302.00 | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 26.000.00 | 7.000.00 | 0.00 | 7.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 26.000.00 | 7.000.00 | 0.00 | 7.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 5.000.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Deplasari interne, detașări, transferari | 20.06.01 | 0.00 | 5.000.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pregătire profesionala | 20.13 | 0.00 | 30.000.00 | 5.000.00 | 0.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Protectia muncii | 20.14 | 0.00 | 9.000.00 | 2.500.00 | 955.00 | 2.500.00 | 955.00 | 0.00 | 0.00 | 955.00 | 955.00 | | | | |
| 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 | 45.000.00 | 15.000.00 | 1.702.00 | 15.000.00 | 1.702.00 | 1.702.00 | 0.00 | 0.00 | 1.784.00 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 45.000.00 | 15.000.00 | 1.702.00 | 15.000.00 | 1.702.00 | 1.702.00 | 0.00 | 0.00 | 1.784.00 | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 1.622.800.00 | 407.000.00 | 218.436.00 | 407.000.00 | 218.436.00 | 218.436.00 | 0.00 | 0.00 | 218.436.00 | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0.00 | 1.622.800.00 | 407.000.00 | 218.436.00 | 407.000.00 | 218.436.00 | 218.436.00 | 0.00 | 0.00 | 218.436.00 | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 1.622.800.00 | 407.000.00 | 218.436.00 | 407.000.00 | 218.436.00 | 218.436.00 | 0.00 | 0.00 | 218.436.00 | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 0.00 | 140.000.00 | 35.000.00 | 0.00 | 35.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Asociatii si fundatii | 59.11 | 0.00 | 140.000.00 | 35.000.00 | 0.00 | 35.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE | 84 | 0.00 | 0.00 | 0.00 | -2.131.00 | 0.00 | -2.131.00 | -2.131.00 | 0.00 | 0.00 | 0.00 | | | | |
| ANUL CURENT (cod 85) | 85 | 0.00 | 0.00 | 0.00 | -2.131.00 | 0.00 | -2.131.00 | -2.131.00 | 0.00 | 0.00 | 0.00 | | | | |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85.01 | 0.00 | 0.00 | 0.00 | -2.131.00 | 0.00 | -2.131.00 | -2.131.00 | 0.00 | 0.00 | 0.00 | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01.01 | 0.00 | 0.00 | 0.00 | -2.131.00 | 0.00 | -2.131.00 | -2.131.00 | 0.00 | 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 | -2.131.00 | 0.00 | -2.131.00 | -2.131.00 | 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 | 7.271.700.00 | 3.404.500.00 | 2.634.955.00 | 3.404.500.00 | 2.634.955.00 | 1.492.770.00 | 1.142.185.00 | 1.142.185.00 | 1.527.086.00 | | | | |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 0.00 | 4.086.700.00 | 1.716.500.00 | 1.697.876.00 | 1.716.500.00 | 1.697.876.00 | 555.691.00 | 1.142.185.00 | 1.142.185.00 | 590.008.00 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 4.086.700.00 | 1.716.500.00 | 1.697.876.00 | 1.716.500.00 | 1.697.876.00 | 555.691.00 | 1.142.185.00 | 1.142.185.00 | 590.008.00 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 1.296.500.00 | 322.000.00 | 1.296.500.00 | 322.000.00 | 1.296.500.00 | 154.315.00 | 1.142.185.00 | 1.142.185.00 | 163.600.00 | | | | |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 994.900.00 | 263.500.00 | 994.900.00 | 263.500.00 | 994.900.00 | 125.837.00 | 869.063.00 | 869.063.00 | 133.509.00 | | | | |
| Salarii de baza | 10.01.01 | 0.00 | 940.000.00 | 252.500.00 | 940.000.00 | 252.500.00 | 940.000.00 | 122.166.00 | 817.834.00 | 817.834.00 | 129.861.00 | | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 38.000.00 | 8.000.00 | 38.000.00 | 8.000.00 | 38.000.00 | 3.671.00 | 34.329.00 | 34.329.00 | 3.648.00 | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 | | | | |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 1.000.00 | 0.00 | 1.000.00 | 0.00 | 1.000.00 | 0.00 | 1.000.00 | 1.000.00 | 0.00 | | | | |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 15.000.00 | 3.000.00 | 15.000.00 | 3.000.00 | 15.000.00 | 0.00 | 15.000.00 | 15.000.00 | 0.00 | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 69.600.00 | 0.00 | 69.600.00 | 0.00 | 69.600.00 | 0.00 | 69.600.00 | 69.600.00 | 0.00 | | | | |
| Tichete de vacanta | 10.02.06 | 0.00 | 69.600.00 | 0.00 | 69.600.00 | 0.00 | 69.600.00 | 0.00 | 69.600.00 | 69.600.00 | 0.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 232.000.00 | 58.500.00 | 232.000.00 | 58.500.00 | 232.000.00 | 28.478.00 | 203.522.00 | 203.522.00 | 30.091.00 | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 160.000.00 | 40.000.00 | 160.000.00 | 40.000.00 | 160.000.00 | 20.032.00 | 139.968.00 | 139.968.00 | 21.163.00 | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 5.000.00 | 1.000.00 | 5.000.00 | 1.000.00 | 5.000.00 | 611.00 | 4.389.00 | 4.389.00 | 649.00 | | | | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|---------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 0.00 | 2.000.00 | 500.00 | 2.000.00 | 2.000.00 | 190.00 | 1.810.00 | 201.00 |
| Contribuții pt concedii și indemnizatii | 10.03.06 | 0.00 | 13.000.00 | 4.000.00 | 13.000.00 | 13.000.00 | 1.074.00 | 11.926.00 | 1.135.00 |
| 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 | 2.790.200.00 | 1.394.500.00 | 401.376.00 | 401.376.00 | 401.376.00 | 0.00 | 426.408.00 |
| Bunuri si servicii | 20.01 | 0.00 | 1.675.200.00 | 599.500.00 | 366.542.00 | 366.542.00 | 366.542.00 | 0.00 | 368.303.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 6.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.00 |
| Material pentru curatenie | 20.01.02 | 0.00 | 4.000.00 | 1.000.00 | 350.00 | 350.00 | 350.00 | 0.00 | 123.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 1.060.200.00 | 405.200.00 | 264.534.00 | 264.534.00 | 264.534.00 | 0.00 | 262.688.00 |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 20.000.00 | 5.000.00 | 2.442.00 | 2.442.00 | 2.442.00 | 0.00 | 2.442.00 |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 55.000.00 | 15.000.00 | 9.808.00 | 9.808.00 | 9.808.00 | 0.00 | 10.014.00 |
| Piese de schimb | 20.01.06 | 0.00 | 9.000.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 1.000.00 | 300.00 | 152.00 | 152.00 | 152.00 | 0.00 | 152.00 |
| Material si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 210.000.00 | 70.000.00 | 34.051.00 | 34.051.00 | 34.051.00 | 0.00 | 31.542.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 310.000.00 | 100.000.00 | 55.205.00 | 55.205.00 | 55.205.00 | 0.00 | 60.965.00 |
| Reparatii curente | 20.02 | 0.00 | 100.000.00 | 20.000.00 | 1.551.00 | 1.551.00 | 1.551.00 | 0.00 | 1.551.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 0.00 | 260.000.00 | 65.000.00 | 33.283.00 | 33.283.00 | 33.283.00 | 0.00 | 56.554.00 |
| Hrana pentru animale | 20.03.02 | 0.00 | 260.000.00 | 65.000.00 | 33.283.00 | 33.283.00 | 33.283.00 | 0.00 | 56.554.00 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0.00 | 4.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente | 20.04.01 | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Material sanitare | 20.04.02 | 0.00 | 2.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 50.000.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 50.000.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 0.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 700.000.00 | 700.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 700.000.00 | 700.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 0.00 | 3.185.000.00 | 1.688.000.00 | 937.079.00 | 937.079.00 | 937.079.00 | 0.00 | 937.078.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 3.185.000.00 | 1.688.000.00 | 937.079.00 | 937.079.00 | 937.079.00 | 0.00 | 937.078.00 |
| 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 | 3.185.000.00 | 1.688.000.00 | 937.079.00 | 937.079.00 | 937.079.00 | 0.00 | 937.078.00 |
| Bunuri si servicii | 20.01 | 0.00 | 2.833.000.00 | 1.336.000.00 | 937.079.00 | 937.079.00 | 937.079.00 | 0.00 | 937.078.00 |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 592.000.00 | 215.000.00 | 158.385.00 | 158.385.00 | 158.385.00 | 0.00 | 158.385.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 2.241.000.00 | 1.121.000.00 | 778.694.00 | 778.694.00 | 778.694.00 | 0.00 | 778.693.00 |
| 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 | 352.000.00 | 352.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 352.000.00 | 352.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 0.00 | 4.500.000.00 | 2.350.000.00 | 1.362.383.00 | 1.362.383.00 | 1.362.383.00 | 0.00 | 1.542.572.00 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 0.00 | 200.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 200.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|---------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | trimestriale | | | | | | |
| | | | anuale | 3 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 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 | 200.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 200.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 200.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Combustibili si energie (cod 81.02.06+81.02.07+81.02.50) | 81.02 | 0.00 | 3.000.000.00 | 2.000.000.00 | 1.356.883.00 | 1.356.883.00 | 1.356.883.00 | 0.00 | 1.537.072.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 3.000.000.00 | 2.000.000.00 | 1.356.883.00 | 1.356.883.00 | 1.356.883.00 | 0.00 | 1.537.072.00 |
| TITLUL IV SUBVENTII (cod 40.03+40.20+40.30) | 40 | 0.00 | 3.000.000.00 | 2.000.000.00 | 1.356.883.00 | 1.356.883.00 | 1.356.883.00 | 0.00 | 1.537.072.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 0.00 | 3.000.000.00 | 2.000.000.00 | 1.356.883.00 | 1.356.883.00 | 1.356.883.00 | 0.00 | 1.537.072.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 0.00 | 1.300.000.00 | 350.000.00 | 5.500.00 | 5.500.00 | 5.500.00 | 0.00 | 5.500.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 1.300.000.00 | 350.000.00 | 5.500.00 | 5.500.00 | 5.500.00 | 0.00 | 5.500.00 |
| 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 | 1.300.000.00 | 350.000.00 | 5.500.00 | 5.500.00 | 5.500.00 | 0.00 | 5.500.00 |
| Bunuri si servicii | 20.01 | 0.00 | 1.200.000.00 | 300.000.00 | 5.500.00 | 5.500.00 | 5.500.00 | 0.00 | 5.500.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 1.200.000.00 | 300.000.00 | 5.500.00 | 5.500.00 | 5.500.00 | 0.00 | 5.500.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 100.000.00 | 50.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 100.000.00 | 50.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.221.911.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,



CONTABIL SEF,

INTOCMIT,

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul 1, Anul: 2017

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
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| TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 0.00 | 11.977.310.00 | 9.254.710.00 | -2.700.00 | -2.700.00 | -2.700.00 | 0.00 | 41.292.679.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIILOR PUBLICE (cod 51.01+51.02) | 51 | 0.00 | 500.000.00 | 420.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38) | 51.02 | 0.00 | 500.000.00 | 420.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii | 51.02.28 | 0.00 | 500.000.00 | 420.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40) | 56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.937.00 |
| Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03) | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.937.00 |
| Finantarea nationala | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.966.00 |
| Finantarea externa nerambursabila | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.452.00 |
| Cheltuieli neeligibile | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.519.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 11.488.000.00 | 8.844.900.00 | 9.195.00 | 9.195.00 | 9.195.00 | 0.00 | 41.148.742.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 11.488.000.00 | 8.844.900.00 | 9.195.00 | 9.195.00 | 9.195.00 | 0.00 | 41.148.742.00 |
| Active fixe | 71.01 | 0.00 | 10.478.000.00 | 8.493.900.00 | 9.195.00 | 9.195.00 | 9.195.00 | 0.00 | 41.147.661.00 |
| Constructii | 71.01.01 | 0.00 | 2.279.700.00 | 1.521.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.419.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 194.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.512.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 134.000.00 | 50.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.944.00 |
| Alte active fixe | 71.01.30 | 0.00 | 7.870.300.00 | 6.922.400.00 | 9.195.00 | 9.195.00 | 9.195.00 | 0.00 | 40.979.786.00 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 1.010.000.00 | 351.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.081.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85) | 84 | 0.00 | -10.690.00 | -10.690.00 | -11.895.00 | -11.895.00 | -11.895.00 | 0.00 | 0.00 |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0.00 | -10.690.00 | -10.690.00 | -11.895.00 | -11.895.00 | -11.895.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | -10.690.00 | -10.690.00 | -11.895.00 | -11.895.00 | -11.895.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent- sectiunea dezvoltare | 85.01.02 | 0.00 | -10.690.00 | -10.690.00 | -11.895.00 | -11.895.00 | -11.895.00 | 0.00 | 0.00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 0.00 | 253.500.00 | 125.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.640.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 0.00 | 253.500.00 | 125.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.640.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 253.500.00 | 125.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.640.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 253.500.00 | 125.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.640.00 |
| Active fixe | 71.01 | 0.00 | 208.000.00 | 80.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.640.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 84.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 44.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.212.00 |
| Alte active fixe | 71.01.30 | 0.00 | 80.000.00 | 80.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.155.00 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 45.500.00 | 45.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
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| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 60.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 0.00 | 2.837.500.00 | 937.000.00 | 8.769.00 | 8.769.00 | 8.769.00 | 8.769.00 | 0.00 | 264.840.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 0.00 | 1.848.000.00 | 229.000.00 | 8.769.00 | 8.769.00 | 8.769.00 | 8.769.00 | 0.00 | 78.953.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 1.848.000.00 | 229.000.00 | 8.769.00 | 8.769.00 | 8.769.00 | 8.769.00 | 0.00 | 78.953.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 1.848.000.00 | 229.000.00 | 8.769.00 | 8.769.00 | 8.769.00 | 8.769.00 | 0.00 | 78.953.00 |
| Active fixe | 71.01 | 0.00 | 1.259.000.00 | 199.000.00 | 8.769.00 | 8.769.00 | 8.769.00 | 8.769.00 | 0.00 | 78.395.00 |
| Constructii | 71.01.01 | 0.00 | 777.700.00 | 187.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.158.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.216.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 40.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.042.00 |
| Alte active fixe | 71.01.30 | 0.00 | 441.300.00 | 12.000.00 | 8.769.00 | 8.769.00 | 8.769.00 | 8.769.00 | 0.00 | 6.979.00 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 589.000.00 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.00 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 0.00 | 787.500.00 | 708.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.179.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTR/ PUBLICE (cod 51.01+51.02) | 51 | 0.00 | 500.000.00 | 420.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38) | 51.02 | 0.00 | 500.000.00 | 420.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii | 51.02.28 | 0.00 | 500.000.00 | 420.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40) | 56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.937.00 |
| Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03) | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.937.00 |
| Finantarea nationala | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.966.00 |
| Finantarea externa nerambursabila | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.452.00 |
| Cheltuieli neeligibile | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.519.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 287.500.00 | 287.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.242.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 287.500.00 | 287.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.242.00 |
| Active fixe | 71.01 | 0.00 | 287.500.00 | 287.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.242.00 |
| Constructii | 71.01.01 | 0.00 | 187.500.00 | 187.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.204.00 |
| Alte active fixe | 71.01.30 | 0.00 | 100.000.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.038.00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 0.00 | 55.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.102.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 55.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.102.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 55.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.102.00 |
| Active fixe | 71.01 | 0.00 | 55.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.102.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.552.00 |
| Alte active fixe | 71.01.30 | 0.00 | 55.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |

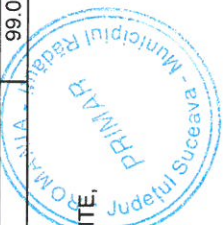
| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|-------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|---------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
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| Asigurat 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 | 147.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.606.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 147.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.606.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 147.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.606.00 |
| Active fixe | 71.01 | 0.00 | 147.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.083.00 |
| Constructii | 71.01.01 | 0.00 | 47.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.316.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.387.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.138.00 |
| Alte active fixe | 71.01.30 | 0.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.00 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 0.00 | 3.777.910.00 | 3.143.810.00 | -11.469.00 | -11.469.00 | -11.469.00 | 0.00 | 41.019.199.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 0.00 | 3.777.910.00 | 3.143.810.00 | -11.469.00 | -11.469.00 | -11.469.00 | 0.00 | 41.019.199.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 3.788.600.00 | 3.154.500.00 | 426.00 | 426.00 | 426.00 | 0.00 | 41.019.199.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 3.788.600.00 | 3.154.500.00 | 426.00 | 426.00 | 426.00 | 0.00 | 41.019.199.00 |
| Active fixe | 71.01 | 0.00 | 3.688.600.00 | 3.154.500.00 | 426.00 | 426.00 | 426.00 | 0.00 | 41.019.199.00 |
| Constructii | 71.01.01 | 0.00 | 1.267.500.00 | 1.147.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.741.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 50.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.636.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 50.000.00 | 50.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 0.00 | 2.321.100.00 | 1.957.500.00 | 426.00 | 426.00 | 426.00 | 0.00 | 40.964.822.00 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85) | 84 | 0.00 | -10.690.00 | -10.690.00 | -11.895.00 | -11.895.00 | -11.895.00 | 0.00 | 0.00 |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0.00 | -10.690.00 | -10.690.00 | -11.895.00 | -11.895.00 | -11.895.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | -10.690.00 | -10.690.00 | -11.895.00 | -11.895.00 | -11.895.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02 | 0.00 | -10.690.00 | -10.690.00 | -11.895.00 | -11.895.00 | -11.895.00 | 0.00 | 0.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 0.00 | 5.048.400.00 | 5.048.400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 0.00 | 5.048.400.00 | 5.048.400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 5.048.400.00 | 5.048.400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 5.048.400.00 | 5.048.400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 4.772.900.00 | 4.772.900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 0.00 | 4.772.900.00 | 4.772.900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 275.500.00 | 275.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.313.00 | 0.00 | 0.00 |
| DEFICIT 99.02.96 + 99.02.97 | 99.02 | 0.00 | -7.568.510.00 | -7.568.510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,





Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare

Trimestrul 1, Anul: 2017

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Total, din care: | Drepturi constatate | | Încasări realizate | Stingeri pe alte căi decât încasări | Drepturi constatate de încasat |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|---------------|------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | anuale | trimestriale | | din anii precedenți | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL | | | | | | | | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.01 | 40.102.793.00 | 9.063.613.00 | 25.684.945.00 | 10.914.018.00 | 14.770.927.00 | 14.842.048.00 | 0.00 | 10.842.897.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.02 | 27.981.853.00 | 6.083.913.00 | 19.233.191.00 | 10.914.018.00 | 8.319.173.00 | 8.390.294.00 | 0.00 | 10.842.897.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.12 | 27.981.853.00 | 6.083.913.00 | 19.233.191.00 | 10.914.018.00 | 8.319.173.00 | 8.390.294.00 | 0.00 | 10.842.897.00 |
| Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 00.13 | 175.210.00 | 34.740.00 | 54.690.00 | 11.442.00 | 43.248.00 | 52.017.00 | 0.00 | 2.673.00 |
| Venituri din concesiuni si inchirieri | 30.10 | 175.210.00 | 34.740.00 | 54.690.00 | 11.442.00 | 43.248.00 | 52.017.00 | 0.00 | 2.673.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 175.210.00 | 34.740.00 | 54.690.00 | 11.442.00 | 43.248.00 | 52.017.00 | 0.00 | 2.673.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 27.806.643.00 | 6.049.173.00 | 19.178.501.00 | 10.902.576.00 | 8.275.925.00 | 8.338.277.00 | 0.00 | 10.840.224.00 |
| Venituri din prestari de servicii si alte activitati (cod 33.10) | 33.10 | 32.271.310.00 | 8.138.340.00 | 19.077.387.00 | 10.898.876.00 | 8.178.511.00 | 8.258.391.00 | 0.00 | 10.818.996.00 |
| 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | | | | | | | | | |
| Taxe si alte venituri in invatamnt | 33.10.05 | 606.980.00 | 196.640.00 | 154.899.00 | 4.801.00 | 150.098.00 | 150.658.00 | 0.00 | 4.241.00 |
| Venituri din prestari de servicii | 33.10.08 | 350.000.00 | 87.500.00 | 130.501.00 | 1.280.00 | 129.221.00 | 126.408.00 | 0.00 | 4.093.00 |
| Contributia de intretinere a persoanelor asistate | 33.10.13 | 170.000.00 | 45.000.00 | 55.299.00 | 0.00 | 55.299.00 | 48.989.00 | 0.00 | 6.310.00 |
| Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare | 33.10.17 | 37.000.00 | 12.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 29.344.820.00 | 7.336.220.00 | 18.157.856.00 | 10.763.439.00 | 7.394.417.00 | 7.517.092.00 | 0.00 | 10.640.764.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 1.735.380.00 | 433.850.00 | 561.474.00 | 122.224.00 | 439.250.00 | 415.244.00 | 0.00 | 146.230.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 33.10.31 | 27.130.00 | 27.130.00 | 17.358.00 | 7.132.00 | 10.226.00 | 0.00 | 0.00 | 17.358.00 |
| Diverse venituri (cod 36.10.25+36.10.50) | 36.10 | 465.000.00 | 118.400.00 | 101.114.00 | 3.700.00 | 97.414.00 | 79.886.00 | 0.00 | 21.228.00 |
| Alte venituri | 36.10.50 | 465.000.00 | 118.400.00 | 101.114.00 | 3.700.00 | 97.414.00 | 79.886.00 | 0.00 | 21.228.00 |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50) | 37.10 | -4.929.667.00 | -2.207.567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.10.03 | -4.929.667.00 | -2.207.567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10) | 00.16 | 0.00 | 0.00 | 3.538.531.00 | 0.00 | 3.538.531.00 | 3.538.531.00 | 0.00 | 0.00 |
| Încasări din rambursarea împrumuturilor acordate (cod 40.10.16) | 40.10 | 0.00 | 0.00 | 3.538.531.00 | 0.00 | 3.538.531.00 | 3.538.531.00 | 0.00 | 0.00 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 40.10.15 | 0.00 | 0.00 | 3.538.531.00 | 0.00 | 3.538.531.00 | 3.538.531.00 | 0.00 | 0.00 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare | 40.10.15.01 | 0.00 | 0.00 | 3.538.531.00 | 0.00 | 3.538.531.00 | 3.538.531.00 | 0.00 | 0.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 12.120.940.00 | 2.979.700.00 | 2.913.223.00 | 0.00 | 2.913.223.00 | 2.913.223.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 12.120.940.00 | 2.979.700.00 | 2.913.223.00 | 0.00 | 2.913.223.00 | 2.913.223.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Total, din care: | Drepturi constatate | | Încasări realizate | Stingeri pe alte căi decât încasări | Drepturi constatate de încasat |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------|------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | anuale | trimestriale | | din anii precedenți | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Subvenții de la bugetul de stat (cod 00.19) | 42.10 | 6.210.00 | 1.000.00 | 343.00 | 0.00 | 343.00 | 343.00 | 0.00 | 0.00 |
| A. De capital (cod 42.10.11+42.10.39) | 00.19 | 6.210.00 | 1.000.00 | 343.00 | 0.00 | 343.00 | 343.00 | 0.00 | 0.00 |
| Sume de primit de la instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programului FEAGA implementat de APIA | 42.10.43 | 6.210.00 | 1.000.00 | 343.00 | 0.00 | 343.00 | 343.00 | 0.00 | 0.00 |
| SUBVENȚII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22) | 43.10 | 12.114.730.00 | 2.978.700.00 | 2.912.880.00 | 0.00 | 2.912.880.00 | 2.912.880.00 | 0.00 | 0.00 |
| Subvenții pentru instituții publice | 43.10.09 | 1.429.000.00 | 308.400.00 | 167.150.00 | 0.00 | 167.150.00 | 167.150.00 | 0.00 | 0.00 |
| Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății | 43.10.10 | 4.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale | 43.10.33 | 10.681.230.00 | 2.670.300.00 | 2.745.730.00 | 0.00 | 2.745.730.00 | 2.745.730.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

CONTABIL SEF,



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Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea dezvoltare

Trimestrul 1, Anul: 2017

| Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Total, din care: | Drepturi constatate | | | Incasări realizate | Singeri pe alte cât decât încasări | Drepturi constatate de încasat |
|---------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------|------------------|---------------------|---------------------|-----------------|--------------------|------------------------------------|--------------------------------|
| | | anuale | trimestriale | | 3=4+5 | din anii precedenți | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 | |
| VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL | | | | | | | | | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.01 | 5.429.667.00 | 2.628.067.00 | 145.285.00 | 0.00 | 145.285.00 | 145.285.00 | 0.00 | 0.00 | |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.02 | 4.929.667.00 | 2.207.567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| C2. VANZARI DE BUNURI SI SERVICII(cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 4.929.667.00 | 2.207.567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50) | 37.10 | 4.929.667.00 | 2.207.567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vărsăminte din secțiunea de funcționare | 37.10.04 | 4.929.667.00 | 2.207.567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10) | 00.16 | 0.00 | 0.00 | 145.285.00 | 0.00 | 145.285.00 | 145.285.00 | 0.00 | 0.00 | |
| Încasări din rambursarea împrumuturilor acordate (cod 40.10.16) | 40.10 | 0.00 | 0.00 | 145.285.00 | 0.00 | 145.285.00 | 145.285.00 | 0.00 | 0.00 | |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 40.10.15 | 0.00 | 0.00 | 145.285.00 | 0.00 | 145.285.00 | 145.285.00 | 0.00 | 0.00 | |
| Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare | 40.10.15.02 | 0.00 | 0.00 | 145.285.00 | 0.00 | 145.285.00 | 145.285.00 | 0.00 | 0.00 | |
| IV. SUBVENTII (cod 00.18) | 00.17 | 500.000.00 | 420.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 500.000.00 | 420.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22) | 43.10 | 500.000.00 | 420.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații | 43.10.14 | 500.000.00 | 420.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

ORDONATOR DE CREDITE,



CONTABIL SEF,

INTOCMIT,

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare

Trimestrul 1, Anul: 2017

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|---------------------------------------------------------------------------------------|---------------|-----------------------|------------------|---------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale | trimestriale | | | | | |
| | | | 2 | 3 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10) | 49.10 | 0.00 | 46.550.060.00 | 15.510.880.00 | 37.029.930.00 | 37.029.930.00 | 10.773.730.00 | 26.256.200.00 | 11.163.597.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 46.612.599.00 | 15.573.419.00 | 37.092.471.00 | 37.092.471.00 | 10.836.271.00 | 26.256.200.00 | 11.163.597.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 33.881.350.00 | 9.163.430.00 | 33.881.350.00 | 33.881.350.00 | 8.137.819.00 | 25.743.531.00 | 8.177.579.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 26.195.000.00 | 7.084.760.00 | 26.195.000.00 | 26.195.000.00 | 6.372.471.00 | 19.822.529.00 | 6.429.115.00 |
| Salarii de baza | 10.01.01 | 0.00 | 15.908.500.00 | 4.000.310.00 | 15.908.500.00 | 15.908.500.00 | 3.829.821.00 | 12.078.679.00 | 3.857.456.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 3.797.700.00 | 1.048.000.00 | 3.797.700.00 | 3.797.700.00 | 1.019.859.00 | 2.777.841.00 | 1.066.213.00 |
| Alte sporuri | 10.01.06 | 0.00 | 3.153.400.00 | 953.300.00 | 3.153.400.00 | 3.153.400.00 | 762.599.00 | 2.390.801.00 | 755.978.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 9.600.00 | 2.800.00 | 9.600.00 | 9.600.00 | 2.616.00 | 6.984.00 | 2.616.00 |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | 3.247.200.00 | 1.058.200.00 | 3.247.200.00 | 3.247.200.00 | 742.009.00 | 2.505.191.00 | 726.892.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 600.00 | 150.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 78.000.00 | 22.000.00 | 78.000.00 | 78.000.00 | 15.567.00 | 62.433.00 | 19.960.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 1.652.850.00 | 490.000.00 | 1.652.850.00 | 1.652.850.00 | 278.715.00 | 1.374.135.00 | 278.715.00 |
| Tichete de masa | 10.02.01 | 0.00 | 1.628.200.00 | 490.000.00 | 1.628.200.00 | 1.628.200.00 | 278.715.00 | 1.349.485.00 | 278.715.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 24.650.00 | 0.00 | 24.650.00 | 24.650.00 | 0.00 | 24.650.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 6.033.500.00 | 1.588.670.00 | 6.033.500.00 | 6.033.500.00 | 1.486.633.00 | 4.546.867.00 | 1.469.749.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 4.197.600.00 | 1.109.000.00 | 4.197.600.00 | 4.197.600.00 | 1.021.473.00 | 3.176.127.00 | 1.030.652.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 130.670.00 | 34.110.00 | 130.670.00 | 130.670.00 | 31.863.00 | 98.807.00 | 32.146.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 1.362.800.00 | 340.900.00 | 1.362.800.00 | 1.362.800.00 | 331.368.00 | 1.031.432.00 | 334.314.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 73.230.00 | 18.600.00 | 73.230.00 | 73.230.00 | 17.839.00 | 55.391.00 | 17.993.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 269.200.00 | 86.060.00 | 269.200.00 | 269.200.00 | 84.090.00 | 185.110.00 | 54.644.00 |
| 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 | 12.672.289.00 | 6.389.989.00 | 3.196.916.00 | 3.196.916.00 | 2.684.247.00 | 512.669.00 | 2.971.813.00 |
| Bunuri si servicii | 20.01 | 0.00 | 4.959.118.00 | 2.490.798.00 | 1.398.213.00 | 1.398.213.00 | 1.089.290.00 | 308.923.00 | 1.180.128.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 70.800.00 | 28.300.00 | 15.263.00 | 15.263.00 | 15.043.00 | 220.00 | 19.810.00 |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 309.000.00 | 122.500.00 | 82.138.00 | 82.138.00 | 71.166.00 | 10.972.00 | 71.681.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 1.005.500.00 | 476.500.00 | 379.880.00 | 379.880.00 | 303.807.00 | 76.073.00 | 289.228.00 |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 269.000.00 | 113.000.00 | 86.099.00 | 86.099.00 | 61.754.00 | 24.345.00 | 68.728.00 |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 58.821.00 | 23.771.00 | 14.076.00 | 14.076.00 | 12.601.00 | 1.475.00 | 13.087.00 |
| Piese de schimb | 20.01.06 | 0.00 | 159.000.00 | 91.000.00 | 44.253.00 | 44.253.00 | 44.252.00 | 1.00 | 39.121.00 |
| Transport | 20.01.07 | 0.00 | 25.000.00 | 10.000.00 | 6.114.00 | 6.114.00 | 4.262.00 | 1.852.00 | 4.865.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 97.800.00 | 28.900.00 | 22.905.00 | 22.905.00 | 22.905.00 | 0.00 | 22.858.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 2.057.000.00 | 1.277.000.00 | 586.266.00 | 586.266.00 | 411.548.00 | 174.718.00 | 492.880.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 907.197.00 | 319.827.00 | 161.219.00 | 161.219.00 | 141.952.00 | 19.267.00 | 157.870.00 |
| Reparatii curente | 20.02 | 0.00 | 1.337.050.00 | 620.900.00 | 97.807.00 | 97.807.00 | 97.044.00 | 763.00 | 100.752.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 0.00 | 1.338.655.00 | 598.955.00 | 383.777.00 | 383.777.00 | 336.393.00 | 47.384.00 | 390.993.00 |
| Hrana pentru oameni | 20.03.01 | 0.00 | 1.337.455.00 | 598.455.00 | 383.777.00 | 383.777.00 | 336.393.00 | 47.384.00 | 390.993.00 |
| Hrana pentru animale | 20.03.02 | 0.00 | 1.200.00 | 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 | 3.169.000.00 | 1.773.000.00 | 877.093.00 | 877.093.00 | 785.320.00 | 91.773.00 | 1.027.879.00 |
| Medicamente | 20.04.01 | 0.00 | 2.064.000.00 | 1.240.000.00 | 614.228.00 | 614.228.00 | 547.863.00 | 66.365.00 | 758.969.00 |
| Materiale sanitare | 20.04.02 | 0.00 | 755.000.00 | 365.000.00 | 150.983.00 | 150.983.00 | 141.213.00 | 9.770.00 | 182.187.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugstare | | | Angajamente bugtare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|----------------------------------------------------------------------------------------|---------------|-----------------------|------------------|---------------|---------------|---------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | trimestriale | | | | | | | |
| | | | anuale | 2 | 3 | | | | | |
| | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 | |
| Reactivi | 20.04.03 | 0.00 | 90.000.00 | 42.000.00 | 29.532.00 | 29.532.00 | 24.251.00 | 5.281.00 | 33.285.00 | |
| Dezinfectanti | 20.04.04 | 0.00 | 260.000.00 | 126.000.00 | 82.350.00 | 82.350.00 | 71.993.00 | 10.357.00 | 53.438.00 | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 559.026.00 | 243.326.00 | 135.822.00 | 135.822.00 | 121.434.00 | 14.388.00 | 9.998.00 | |
| Uniforme si echipament | 20.05.01 | 0.00 | 15.000.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 50.000.00 | 20.000.00 | 8.181.00 | 8.181.00 | 8.181.00 | 0.00 | 0.00 | |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 494.026.00 | 218.326.00 | 127.641.00 | 127.641.00 | 113.253.00 | 14.388.00 | 9.998.00 | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 24.940.00 | 12.300.00 | 2.590.00 | 2.590.00 | 2.590.00 | 0.00 | 2.590.00 | |
| Deplasari interne, detașări, transferari | 20.06.01 | 0.00 | 24.940.00 | 12.300.00 | 2.590.00 | 2.590.00 | 2.590.00 | 0.00 | 2.590.00 | |
| Materiale de laborator | 20.09 | 0.00 | 24.000.00 | 10.000.00 | 1.033.00 | 1.033.00 | 757.00 | 276.00 | 3.083.00 | |
| Carti, publicatii si materiale documentare | 20.11 | 0.00 | 4.000.00 | 3.000.00 | 903.00 | 903.00 | 903.00 | 0.00 | 903.00 | |
| Pregatire profesionala | 20.13 | 0.00 | 20.600.00 | 14.600.00 | 10.471.00 | 10.471.00 | 8.700.00 | 1.771.00 | 10.471.00 | |
| 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 | 1.235.900.00 | 623.110.00 | 289.207.00 | 289.207.00 | 241.816.00 | 47.391.00 | 245.016.00 | |
| Reclama si publicitate | 20.30.01 | 0.00 | 12.000.00 | 5.000.00 | 2.883.00 | 2.883.00 | 2.883.00 | 0.00 | 2.883.00 | |
| Protocol si reprezentare | 20.30.02 | 0.00 | 332.500.00 | 85.600.00 | 140.00 | 140.00 | 140.00 | 0.00 | 3.965.00 | |
| Prime de asigurare non-viata | 20.30.03 | 0.00 | 7.000.00 | 7.000.00 | 6.571.00 | 6.571.00 | 6.571.00 | 0.00 | 6.571.00 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 884.400.00 | 525.510.00 | 279.613.00 | 279.613.00 | 232.222.00 | 47.391.00 | 231.597.00 | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 0.00 | 58.960.00 | 20.000.00 | 14.205.00 | 14.205.00 | 14.205.00 | 0.00 | 14.205.00 | |
| Burse | 59.01 | 0.00 | 58.960.00 | 20.000.00 | 14.205.00 | 14.205.00 | 14.205.00 | 0.00 | 14.205.00 | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85) | 84 | 0.00 | -62.539.00 | -62.539.00 | -62.541.00 | -62.541.00 | -62.541.00 | 0.00 | 0.00 | |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0.00 | -62.539.00 | -62.539.00 | -62.541.00 | -62.541.00 | -62.541.00 | 0.00 | 0.00 | |
| PLATI efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | -62.539.00 | -62.539.00 | -62.541.00 | -62.541.00 | -62.541.00 | 0.00 | 0.00 | |
| Plati efectuate in anii precedenti si recuperate in anul curent- sectiunea functionare | 85.01.01 | 0.00 | -62.539.00 | -62.539.00 | -62.541.00 | -62.541.00 | -62.541.00 | 0.00 | 0.00 | |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10) | 50.10 | 0.00 | -10.089.00 | -10.089.00 | -10.090.00 | -10.090.00 | -10.090.00 | 0.00 | 0.00 | |
| Autoritati publice si actiuni externe (cod 51.10.01) | 51.10 | 0.00 | -10.089.00 | -10.089.00 | -10.090.00 | -10.090.00 | -10.090.00 | 0.00 | 0.00 | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85) | 84 | 0.00 | -10.089.00 | -10.089.00 | -10.090.00 | -10.090.00 | -10.090.00 | 0.00 | 0.00 | |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0.00 | -10.089.00 | -10.089.00 | -10.090.00 | -10.090.00 | -10.090.00 | 0.00 | 0.00 | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | -10.089.00 | -10.089.00 | -10.090.00 | -10.090.00 | -10.090.00 | 0.00 | 0.00 | |
| Plati efectuate in anii precedenti si recuperate in anul curent- sectiunea functionare | 85.01.01 | 0.00 | -10.089.00 | -10.089.00 | -10.090.00 | -10.090.00 | -10.090.00 | 0.00 | 0.00 | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 0.00 | 46.134.149.00 | 15.394.769.00 | 36.834.705.00 | 36.834.705.00 | 10.724.129.00 | 26.110.576.00 | 11.101.355.00 | |
| Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 0.00 | 771.491.00 | 302.231.00 | 179.143.00 | 179.143.00 | 164.987.00 | 14.156.00 | 180.509.00 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 771.491.00 | 302.231.00 | 179.143.00 | 179.143.00 | 164.987.00 | 14.156.00 | 180.509.00 | |
| 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 | 771.491.00 | 302.231.00 | 179.143.00 | 179.143.00 | 164.987.00 | 14.156.00 | 180.509.00 | |
| Bunuri si servicii | 20.01 | 0.00 | 144.489.00 | 75.269.00 | 9.274.00 | 9.274.00 | 7.908.00 | 1.366.00 | 19.176.00 | |
| Furnituri de birou | 20.01.01 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legate de plătit | Cheltuieli efective |
|---------------------------------------------------------------------------------------|---------------|-----------------------|---------------|------------------|---------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 | | 3 | | | | | | |
| | | anuale | 2 | trimestriale | 4 | | | | | |
| | B | | | | | | 5 | 6 | 7=5-6 | 8 |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 1.000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 3.500.00 | 1.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 26.021.00 | 10.771.00 | 5.274.00 | 5.274.00 | 5.274.00 | 5.274.00 | 0.00 | 6.180.00 |
| Piese de schimb | 20.01.06 | 0.00 | 4.000.00 | 1.000.00 | 674.00 | 674.00 | 674.00 | 674.00 | 0.00 | 674.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 4.400.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 105.268.00 | 60.298.00 | 3.326.00 | 3.326.00 | 3.326.00 | 1.960.00 | 1.366.00 | 12.219.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 0.00 | 593.536.00 | 203.836.00 | 169.869.00 | 169.869.00 | 169.869.00 | 157.079.00 | 12.790.00 | 161.333.00 |
| Hrana pentru oameni | 20.03.01 | 0.00 | 592.336.00 | 203.336.00 | 169.869.00 | 169.869.00 | 169.869.00 | 157.079.00 | 12.790.00 | 161.333.00 |
| Hrana pentru animale | 20.03.02 | 0.00 | 1.200.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 29.026.00 | 21.326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 29.026.00 | 21.326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 3.940.00 | 1.300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 0.00 | 3.940.00 | 1.300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 0.00 | 43.751.839.00 | 14.689.019.00 | 36.148.217.00 | 36.148.217.00 | 36.148.217.00 | 10.356.151.00 | 25.792.066.00 | 10.668.725.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 43.804.289.00 | 14.741.469.00 | 36.200.668.00 | 36.200.668.00 | 36.200.668.00 | 10.408.602.00 | 25.792.066.00 | 10.668.725.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 33.353.830.00 | 9.042.460.00 | 33.353.830.00 | 33.353.830.00 | 33.353.830.00 | 8.035.676.00 | 25.318.154.00 | 8.069.951.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 25.786.000.00 | 6.987.560.00 | 25.786.000.00 | 25.786.000.00 | 25.786.000.00 | 6.289.420.00 | 19.496.580.00 | 6.341.666.00 |
| Salarii de baza | 10.01.01 | 0.00 | 15.501.500.00 | 3.904.110.00 | 15.501.500.00 | 15.501.500.00 | 15.501.500.00 | 3.746.770.00 | 11.754.730.00 | 3.770.007.00 |
| Sporuri pentru conditiile de munca | 10.01.05 | 0.00 | 3.797.700.00 | 1.048.000.00 | 3.797.700.00 | 3.797.700.00 | 3.797.700.00 | 1.019.859.00 | 2.777.841.00 | 1.066.213.00 |
| Alte sporuri | 10.01.06 | 0.00 | 3.153.400.00 | 953.300.00 | 3.153.400.00 | 3.153.400.00 | 3.153.400.00 | 762.599.00 | 2.390.801.00 | 755.978.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | 9.600.00 | 2.800.00 | 9.600.00 | 9.600.00 | 9.600.00 | 2.616.00 | 6.984.00 | 2.616.00 |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | 3.247.200.00 | 1.058.200.00 | 3.247.200.00 | 3.247.200.00 | 3.247.200.00 | 742.009.00 | 2.505.191.00 | 726.892.00 |
| Indemnizatii de delegare | 10.01.13 | 0.00 | 600.00 | 150.00 | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 76.000.00 | 21.000.00 | 76.000.00 | 76.000.00 | 76.000.00 | 15.567.00 | 60.433.00 | 19.960.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 1.628.200.00 | 490.000.00 | 1.628.200.00 | 1.628.200.00 | 1.628.200.00 | 278.715.00 | 1.349.485.00 | 278.715.00 |
| Tichete de masa | 10.02.01 | 0.00 | 1.628.200.00 | 490.000.00 | 1.628.200.00 | 1.628.200.00 | 1.628.200.00 | 278.715.00 | 1.349.485.00 | 278.715.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 5.939.630.00 | 1.564.900.00 | 5.939.630.00 | 5.939.630.00 | 5.939.630.00 | 1.467.541.00 | 4.472.089.00 | 1.449.570.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 4.134.000.00 | 1.093.100.00 | 4.134.000.00 | 4.134.000.00 | 4.134.000.00 | 1.007.956.00 | 3.126.044.00 | 1.016.341.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 128.600.00 | 33.600.00 | 128.600.00 | 128.600.00 | 128.600.00 | 31.449.00 | 97.151.00 | 31.710.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 1.341.500.00 | 335.800.00 | 1.341.500.00 | 1.341.500.00 | 1.341.500.00 | 327.050.00 | 1.014.450.00 | 329.767.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 72.400.00 | 18.400.00 | 72.400.00 | 72.400.00 | 72.400.00 | 17.701.00 | 54.699.00 | 17.849.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 263.130.00 | 84.000.00 | 263.130.00 | 263.130.00 | 263.130.00 | 83.385.00 | 179.745.00 | 53.903.00 |
| 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 | 10.391.499.00 | 5.679.009.00 | 2.832.633.00 | 2.832.633.00 | 2.832.633.00 | 2.358.721.00 | 473.912.00 | 2.584.569.00 |
| Bunuri si servicii | 20.01 | 0.00 | 3.993.999.00 | 2.171.999.00 | 1.251.304.00 | 1.251.304.00 | 1.251.304.00 | 950.975.00 | 300.329.00 | 1.020.250.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 62.000.00 | 26.000.00 | 14.649.00 | 14.649.00 | 14.649.00 | 14.429.00 | 220.00 | 19.017.00 |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 300.000.00 | 120.000.00 | 82.138.00 | 82.138.00 | 82.138.00 | 71.166.00 | 10.972.00 | 71.444.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 830.000.00 | 400.000.00 | 326.889.00 | 326.889.00 | 326.889.00 | 258.044.00 | 68.845.00 | 235.237.00 |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 200.000.00 | 90.000.00 | 72.988.00 | 72.988.00 | 72.988.00 | 48.643.00 | 24.345.00 | 55.617.00 |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 22.000.00 | 7.000.00 | 6.421.00 | 6.421.00 | 6.421.00 | 4.946.00 | 1.475.00 | 5.034.00 |
| Piese de schimb | 20.01.06 | 0.00 | 155.000.00 | 90.000.00 | 43.579.00 | 43.579.00 | 43.579.00 | 43.578.00 | 1.00 | 38.447.00 |
| Transport | 20.01.07 | 0.00 | 25.000.00 | 10.000.00 | 6.114.00 | 6.114.00 | 6.114.00 | 4.262.00 | 1.852.00 | 4.865.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | trimestriale | | | | | | |
| | | | anuale | 3 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 90.000.00 | 27.000.00 | 22.197.00 | 22.197.00 | 22.197.00 | 0.00 | 22.047.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 1.950.000.00 | 1.242.000.00 | 583.132.00 | 583.132.00 | 408.414.00 | 174.718.00 | 487.830.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 359.999.00 | 159.999.00 | 93.197.00 | 93.197.00 | 75.296.00 | 17.901.00 | 80.712.00 |
| Reparatii curente | 20.02 | 0.00 | 1.190.000.00 | 613.000.00 | 97.807.00 | 97.807.00 | 97.044.00 | 763.00 | 100.752.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 0.00 | 600.000.00 | 330.000.00 | 166.843.00 | 166.843.00 | 149.622.00 | 17.221.00 | 177.590.00 |
| Hrana pentru oameni | 20.03.01 | 0.00 | 600.000.00 | 330.000.00 | 166.843.00 | 166.843.00 | 149.622.00 | 17.221.00 | 177.590.00 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0.00 | 3.169.000.00 | 1.773.000.00 | 877.093.00 | 877.093.00 | 785.320.00 | 91.773.00 | 1.027.879.00 |
| Medicamente | 20.04.01 | 0.00 | 2.064.000.00 | 1.240.000.00 | 614.228.00 | 614.228.00 | 547.863.00 | 66.365.00 | 758.969.00 |
| Materiale sanitare | 20.04.02 | 0.00 | 755.000.00 | 365.000.00 | 150.983.00 | 150.983.00 | 141.213.00 | 9.770.00 | 182.187.00 |
| Reactivi | 20.04.03 | 0.00 | 90.000.00 | 42.000.00 | 29.532.00 | 29.532.00 | 24.251.00 | 5.281.00 | 33.285.00 |
| Dezinfectanti | 20.04.04 | 0.00 | 260.000.00 | 126.000.00 | 82.350.00 | 82.350.00 | 71.993.00 | 10.357.00 | 53.438.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 465.000.00 | 215.000.00 | 135.522.00 | 135.522.00 | 121.134.00 | 14.388.00 | 0.00 |
| Uniforme si echipament | 20.05.01 | 0.00 | 15.000.00 | 5.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 0.00 | 50.000.00 | 20.000.00 | 8.181.00 | 8.181.00 | 8.181.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 400.000.00 | 190.000.00 | 127.341.00 | 127.341.00 | 112.953.00 | 14.388.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 19.500.00 | 10.500.00 | 2.590.00 | 2.590.00 | 2.590.00 | 0.00 | 2.590.00 |
| Deplasari interne, detașări, transferari | 20.06.01 | 0.00 | 19.500.00 | 10.500.00 | 2.590.00 | 2.590.00 | 2.590.00 | 0.00 | 2.590.00 |
| Materiale de laborator | 20.09 | 0.00 | 24.000.00 | 10.000.00 | 1.033.00 | 1.033.00 | 757.00 | 276.00 | 3.083.00 |
| Carti, publicatii si materiale documentare | 20.11 | 0.00 | 3.500.00 | 2.500.00 | 903.00 | 903.00 | 903.00 | 0.00 | 903.00 |
| Pregatire profesionala | 20.13 | 0.00 | 20.600.00 | 14.600.00 | 10.471.00 | 10.471.00 | 8.700.00 | 1.771.00 | 10.471.00 |
| 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 | 905.900.00 | 538.410.00 | 289.067.00 | 289.067.00 | 241.676.00 | 47.391.00 | 241.051.00 |
| Reclama si publicitate | 20.30.01 | 0.00 | 12.000.00 | 5.000.00 | 2.883.00 | 2.883.00 | 2.883.00 | 0.00 | 2.883.00 |
| Protocol si reprezentare | 20.30.02 | 0.00 | 2.500.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 0.00 | 7.000.00 | 7.000.00 | 6.571.00 | 6.571.00 | 6.571.00 | 0.00 | 6.571.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 884.400.00 | 525.510.00 | 279.613.00 | 279.613.00 | 232.222.00 | 47.391.00 | 231.597.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 0.00 | 58.960.00 | 20.000.00 | 14.205.00 | 14.205.00 | 14.205.00 | 0.00 | 14.205.00 |
| Burse | 59.01 | 0.00 | 58.960.00 | 20.000.00 | 14.205.00 | 14.205.00 | 14.205.00 | 0.00 | 14.205.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85) | 84 | 0.00 | -52.450.00 | -52.450.00 | -52.451.00 | -52.451.00 | -52.451.00 | 0.00 | 0.00 |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0.00 | -52.450.00 | -52.450.00 | -52.451.00 | -52.451.00 | -52.451.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | -52.450.00 | -52.450.00 | -52.451.00 | -52.451.00 | -52.451.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | 0.00 | -52.450.00 | -52.450.00 | -52.451.00 | -52.451.00 | -52.451.00 | 0.00 | 0.00 |
| Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 0.00 | 1.390.700.00 | 308.400.00 | 433.207.00 | 433.207.00 | 153.454.00 | 279.753.00 | 172.978.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 1.390.700.00 | 308.400.00 | 433.207.00 | 433.207.00 | 153.454.00 | 279.753.00 | 172.978.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 347.370.00 | 75.970.00 | 347.370.00 | 347.370.00 | 67.617.00 | 279.753.00 | 71.839.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 272.000.00 | 62.000.00 | 272.000.00 | 272.000.00 | 55.192.00 | 216.808.00 | 58.641.00 |
| Salarii de baza | 10.01.01 | 0.00 | 272.000.00 | 62.000.00 | 272.000.00 | 272.000.00 | 55.192.00 | 216.808.00 | 58.641.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 14.500.00 | 0.00 | 14.500.00 | 14.500.00 | 0.00 | 14.500.00 | 0.00 |
| Tichete de vacanta | 10.02.06 | 0.00 | 14.500.00 | 0.00 | 14.500.00 | 14.500.00 | 0.00 | 14.500.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 60.870.00 | 13.970.00 | 60.870.00 | 60.870.00 | 12.425.00 | 48.445.00 | 13.198.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|----------------------------------------------------------------------------------------|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | trimestriale | | | | | | |
| | | | anuale | 3 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 42.600.00 | 9.900.00 | 42.600.00 | 42.600.00 | 8.720.00 | 33.880.00 | 9.265.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 1.370.00 | 310.00 | 1.370.00 | 1.370.00 | 275.00 | 1.095.00 | 292.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 13.800.00 | 3.100.00 | 13.800.00 | 13.800.00 | 2.870.00 | 10.930.00 | 3.049.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 530.00 | 100.00 | 530.00 | 530.00 | 91.00 | 439.00 | 95.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 2.570.00 | 560.00 | 2.570.00 | 2.570.00 | 459.00 | 2.101.00 | 497.00 |
| 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 | 1.043.330.00 | 232.430.00 | 85.837.00 | 85.837.00 | 85.837.00 | 0.00 | 101.139.00 |
| Bunuri si servicii | 20.01 | 0.00 | 547.630.00 | 133.330.00 | 85.697.00 | 85.697.00 | 85.697.00 | 0.00 | 87.176.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 4.000.00 | 1.000.00 | 614.00 | 614.00 | 614.00 | 0.00 | 143.00 |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 4.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 60.000.00 | 25.000.00 | 15.737.00 | 15.737.00 | 15.737.00 | 0.00 | 15.737.00 |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 14.000.00 | 3.000.00 | 1.325.00 | 1.325.00 | 1.325.00 | 0.00 | 1.325.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 2.600.00 | 700.00 | 551.00 | 551.00 | 551.00 | 0.00 | 551.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 27.000.00 | 5.000.00 | 3.134.00 | 3.134.00 | 3.134.00 | 0.00 | 4.244.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 436.030.00 | 97.630.00 | 64.336.00 | 64.336.00 | 64.336.00 | 0.00 | 64.939.00 |
| Reparatii curente | 20.02 | 0.00 | 114.200.00 | 7.900.00 | 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 | 50.000.00 | 6.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.998.00 |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 50.000.00 | 6.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.998.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 1.500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0.00 | 1.500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 330.000.00 | 84.700.00 | 140.00 | 140.00 | 140.00 | 0.00 | 3.965.00 |
| Protocol si reprezentare | 20.30.02 | 0.00 | 330.000.00 | 84.700.00 | 140.00 | 140.00 | 140.00 | 0.00 | 3.965.00 |
| Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50) | 68.10 | 0.00 | 220.119.00 | 95.119.00 | 74.138.00 | 74.138.00 | 49.537.00 | 24.601.00 | 79.143.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 220.119.00 | 95.119.00 | 74.138.00 | 74.138.00 | 49.537.00 | 24.601.00 | 79.143.00 |
| 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 | 220.119.00 | 95.119.00 | 74.138.00 | 74.138.00 | 49.537.00 | 24.601.00 | 79.143.00 |
| Bunuri si servicii | 20.01 | 0.00 | 75.000.00 | 30.000.00 | 27.073.00 | 27.073.00 | 19.845.00 | 7.228.00 | 27.073.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 75.000.00 | 30.000.00 | 27.073.00 | 27.073.00 | 19.845.00 | 7.228.00 | 27.073.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 0.00 | 145.119.00 | 65.119.00 | 47.065.00 | 47.065.00 | 29.692.00 | 17.373.00 | 52.070.00 |
| Hrana pentru oameni | 20.03.01 | 0.00 | 145.119.00 | 65.119.00 | 47.065.00 | 47.065.00 | 29.692.00 | 17.373.00 | 52.070.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 0.00 | 426.000.00 | 126.200.00 | 205.315.00 | 205.315.00 | 59.691.00 | 145.624.00 | 62.242.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 0.00 | 426.000.00 | 126.200.00 | 205.315.00 | 205.315.00 | 59.691.00 | 145.624.00 | 62.242.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 426.000.00 | 126.200.00 | 205.315.00 | 205.315.00 | 59.691.00 | 145.624.00 | 62.242.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 180.150.00 | 45.000.00 | 180.150.00 | 180.150.00 | 34.526.00 | 145.624.00 | 35.789.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 137.000.00 | 35.200.00 | 137.000.00 | 137.000.00 | 27.859.00 | 109.141.00 | 28.808.00 |
| Salarii de baza | 10.01.01 | 0.00 | 135.000.00 | 34.200.00 | 135.000.00 | 135.000.00 | 27.859.00 | 107.141.00 | 28.808.00 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 2.000.00 | 1.000.00 | 2.000.00 | 2.000.00 | 0.00 | 2.000.00 | 0.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 0.00 | 10.150.00 | 0.00 | 10.150.00 | 10.150.00 | 0.00 | 10.150.00 | 0.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|---------------------------------------------------------------------------------------|---------------|-----------------------|----------------------|----------------------|--------------|----------------------|---------------------|-----------------|------------------------------|---------------------|
| | | | anuale | | trimestriale | | | | | |
| | | | 2 | 3 | 4 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 33.000.00 | 9.800.00 | 33.000.00 | 33.000.00 | 6.667.00 | 26.333.00 | 6.981.00 | |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 21.000.00 | 6.000.00 | 21.000.00 | 21.000.00 | 4.797.00 | 16.203.00 | 5.046.00 | |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 700.00 | 200.00 | 700.00 | 700.00 | 139.00 | 561.00 | 144.00 | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 7.500.00 | 2.000.00 | 7.500.00 | 7.500.00 | 1.448.00 | 6.052.00 | 1.498.00 | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 300.00 | 100.00 | 300.00 | 300.00 | 47.00 | 253.00 | 49.00 | |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 3.500.00 | 1.500.00 | 3.500.00 | 3.500.00 | 236.00 | 3.264.00 | 244.00 | |
| 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 | 245.850.00 | 81.200.00 | 25.165.00 | 25.165.00 | 25.165.00 | 0.00 | 26.453.00 | |
| Bunuri si servicii | 20.01 | 0.00 | 198.000.00 | 80.200.00 | 24.865.00 | 24.865.00 | 24.865.00 | 0.00 | 26.453.00 | |
| Furnituri de birou | 20.01.01 | 0.00 | 4.500.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 4.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 37.000.00 | 20.000.00 | 10.181.00 | 10.181.00 | 10.181.00 | 0.00 | 11.181.00 | |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 55.000.00 | 20.000.00 | 11.786.00 | 11.786.00 | 11.786.00 | 0.00 | 11.786.00 | |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 10.800.00 | 6.000.00 | 2.381.00 | 2.381.00 | 2.381.00 | 0.00 | 1.873.00 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.00 | 800.00 | 300.00 | 157.00 | 157.00 | 157.00 | 0.00 | 157.00 | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 80.000.00 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806.00 | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 5.900.00 | 1.900.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | |
| Reparatii curente | 20.02 | 0.00 | 32.850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.00 | 15.000.00 | 1.000.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | |
| Alte obiecte de inventar | 20.05.30 | 0.00 | 15.000.00 | 1.000.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | |
| EXCEDENT 98.10.96 + 98.10.97 | 98.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.068.318.00 | 0.00 | 0.00 | |
| DEFICIT 99.10.96 + 99.10.97 | 99.10 | 0.00 | -6.447.267.00 | -6.447.267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

ORDONATOR DE CREDITE,



INTOCMIT,

(Handwritten mark)

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea dezvoltare

Trimestrul: 1, Anul: 2017

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|---|---|---|-------|---|
| | | | 3 | | | | | | | 4 | 5 | 6 | 7-5-6 | 8 |
| | | | anuale | trimestriale | | | | | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7-5-6 | 8 | | | | | |
| TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10) | | | | | | | | | | | | | | |
| Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40) | 56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.198.00 | | | | | |
| Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03) | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.198.00 | | | | | |
| Finantarea nationala | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.681.00 | | | | | |
| Finantarea externa nerambursabila | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.353.00 | | | | | |
| Cheltuieli neeligibile | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.164.00 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 5.700.184.00 | 2.898.584.00 | 145.285.00 | 145.285.00 | 145.285.00 | 0.00 | 195.149.00 | | | | | |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 5.700.184.00 | 2.898.584.00 | 145.285.00 | 145.285.00 | 145.285.00 | 0.00 | 195.149.00 | | | | | |
| Active fixe | 71.01 | 0.00 | 637.384.00 | 488.884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.149.00 | | | | | |
| Constructii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.799.00 | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 410.880.00 | 410.880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.801.00 | | | | | |
| Mobilier, aparatura biroutica si alte active corporale | 71.01.03 | 0.00 | 5.950.00 | 5.950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.386.00 | | | | | |
| Alte active fixe | 71.01.30 | 0.00 | 220.554.00 | 72.054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.163.00 | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 5.062.800.00 | 2.409.700.00 | 145.285.00 | 145.285.00 | 145.285.00 | 0.00 | 0.00 | | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 0.00 | 5.516.230.00 | 2.784.630.00 | 99.592.00 | 99.592.00 | 99.592.00 | 0.00 | 217.495.00 | | | | | |
| Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 0.00 | 3.800.00 | 3.800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 3.800.00 | 3.800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 | | | | | |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 3.800.00 | 3.800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 | | | | | |
| Active fixe | 71.01 | 0.00 | 3.800.00 | 3.800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 | | | | | |
| Mobilier, aparatura biroutica si alte active corporale | 71.01.03 | 0.00 | 3.800.00 | 3.800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 | | | | | |
| Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 0.00 | 5.433.930.00 | 2.780.830.00 | 99.592.00 | 99.592.00 | 99.592.00 | 0.00 | 215.662.00 | | | | | |
| Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40) | 56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.198.00 | | | | | |
| Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03) | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.198.00 | | | | | |
| Finantarea nationala | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.681.00 | | | | | |
| Finantarea externa nerambursabila | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.353.00 | | | | | |
| Cheltuieli neeligibile | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.164.00 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 5.433.930.00 | 2.780.830.00 | 99.592.00 | 99.592.00 | 99.592.00 | 0.00 | 189.464.00 | | | | | |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 5.433.930.00 | 2.780.830.00 | 99.592.00 | 99.592.00 | 99.592.00 | 0.00 | 189.464.00 | | | | | |
| Active fixe | 71.01 | 0.00 | 416.830.00 | 416.830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.464.00 | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 410.880.00 | 410.880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.282.00 | | | | | |
| Mobilier, aparatura biroutica si alte active corporale | 71.01.03 | 0.00 | 5.950.00 | 5.950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 5.017.100.00 | 2.364.000.00 | 99.592.00 | 99.592.00 | 99.592.00 | 0.00 | 0.00 | | | | | |
| Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 0.00 | 78.500.00 | 78.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.531.00 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 78.500.00 | 78.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.531.00 | | | | | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legate de plăți | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------|---------------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
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| | | anuale | 2 | trimestriale | 3 | | | | | |
| A | B | | | | | 4 | 5 | 6 | 7=5-6 | 8 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 78.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.531.00 |
| Active fixe | 71.01 | 0.00 | 78.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.531.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.023.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.00 |
| Alte active fixe | 71.01.30 | 0.00 | 78.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 0.00 | 183.954.00 | 113.954.00 | 113.954.00 | 45.693.00 | 45.693.00 | 45.693.00 | 0.00 | 3.852.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 0.00 | 183.954.00 | 113.954.00 | 113.954.00 | 45.693.00 | 45.693.00 | 45.693.00 | 0.00 | 3.852.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 183.954.00 | 113.954.00 | 113.954.00 | 45.693.00 | 45.693.00 | 45.693.00 | 0.00 | 3.852.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 183.954.00 | 113.954.00 | 113.954.00 | 45.693.00 | 45.693.00 | 45.693.00 | 0.00 | 3.852.00 |
| Active fixe | 71.01 | 0.00 | 138.254.00 | 68.254.00 | 68.254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.852.00 |
| Constructii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.799.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.00 |
| Alte active fixe | 71.01.30 | 0.00 | 138.254.00 | 68.254.00 | 68.254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.00 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 45.700.00 | 45.700.00 | 45.700.00 | 45.693.00 | 45.693.00 | 45.693.00 | 0.00 | 0.00 |
| DEFICIT 99.10.96 + 99.10.97 | 99.10 | 0.00 | -270.517.00 | -270.517.00 | -270.517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE - PRIMĂRII - ROMANIA - Municipiul Rădăuți - Bazaș - Municipiul Rădăuți



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