

## TOTAL JUDET

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator                      | Credite de angajament |             |             | Credite bugetare |             | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |   |       |   |
|--------------|----------------------|--------------------|------------------------------|-------------------|---|-----------------------|-------------|-------------|------------------|-------------|-----------------------|--------------------|------------------------------------|------------------------|---|---|-------|---|
|              |                      |                    |                              |                   |   | 1                     | 2           | 3           | 4                | 5           |                       |                    |                                    |                        | 6 | 7 | 8=6-7 | 9 |
|              |                      |                    |                              |                   |   |                       |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
| <b>A</b>     |                      |                    |                              |                   |   | <b>B</b>              |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
| 5002         |                      |                    |                              |                   | TOTAL CHELTUIELI                        | 139.266.980           | 187.287.840 | 308.206.440 | 378.537.940      | 235.165.778 | 235.165.778           | 235.165.778        | 165.125.123                        |                        |   |   |       |   |
| 5100         | 02                   |                    |                              |                   | Partea I-a SERVICII PUBLICE GENERALE    | 46.704.020            | 87.846.300  | 86.387.520  | 134.717.410      | 76.234.056  | 76.234.056            | 76.234.056         | 30.713.744                         |                        |   |   |       |   |
| 5102         |                      |                    |                              |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE   | 46.466.020            | 87.337.470  | 80.608.520  | 128.939.600      | 71.209.125  | 71.209.125            | 71.209.125         | 26.097.581                         |                        |   |   |       |   |
|              | 01                   |                    |                              |                   | Autoritati executive si legislative     | 46.466.020            | 87.337.470  | 80.608.520  | 128.939.600      | 71.209.125  | 71.209.125            | 71.209.125         | 26.097.581                         |                        |   |   |       |   |
|              | 03                   |                    |                              |                   | Autoritati executive                    | 46.466.020            | 87.337.470  | 80.608.520  | 128.939.600      | 71.209.125  | 71.209.125            | 71.209.125         | 26.097.581                         |                        |   |   |       |   |
| 5402         |                      |                    |                              |                   | ALTE SERVICII PUBLICE GENERALE          | 238.000               | 508.830     | 4.299.000   | 4.379.020        | 3.703.931   | 3.703.931             | 3.703.931          | 3.295.163                          |                        |   |   |       |   |
|              | 10                   |                    |                              |                   | Servicii publice comunitare de          |                       |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
|              |                      |                    |                              |                   | evidenta a persoanelor                  |                       |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
| 5402         | 50                   |                    |                              |                   | Alte servicii publice generale          | 238.000               | 508.830     | 2.083.000   | 2.163.020        | 1.662.872   | 1.662.872             | 1.662.872          | 1.254.104                          |                        |   |   |       |   |
| 5502         |                      |                    |                              |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI   |                       |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
|              |                      |                    |                              |                   | IMPRUMUTURI                             |                       |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
| 6000         | 02                   |                    |                              |                   | Partea II-a APARARE, ORDINE PUBLICA SI  |                       |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
|              |                      |                    |                              |                   | SIGURANTA NATIONALA                     |                       |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
| 6002         |                      |                    |                              |                   | APARARE                                 |                       |             | 803.000     | 938.000          | 844.500     | 844.500               | 844.500            | 837.550                            |                        |   |   |       |   |
|              | 02                   |                    |                              |                   | Aparare nationala                       |                       |             | 500.000     | 635.000          | 553.714     | 553.714               | 553.714            | 534.748                            |                        |   |   |       |   |
|              |                      |                    |                              |                   |   |                       |             | 500.000     | 635.000          | 553.714     | 553.714               | 553.714            | 534.748                            |                        |   |   |       |   |
| 6102         | 05                   |                    |                              |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA   |                       |             | 303.000     | 303.000          | 290.786     | 290.786               | 290.786            | 302.802                            |                        |   |   |       |   |
|              |                      |                    |                              |                   | Protectie civila si protectia contra    |                       |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
|              |                      |                    |                              |                   | incendiilor (protectie civila           |                       |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
|              |                      |                    |                              |                   | nonmilitara)                            |                       |             | 303.000     | 303.000          | 290.786     | 290.786               | 290.786            | 302.802                            |                        |   |   |       |   |
| 6500         | 02                   |                    |                              |                   | Partea II-a CHELTUIELI SOCIAL-CULTURALE | 5.961.940             | 6.794.520   | 115.466.850 | 125.388.960      | 106.569.500 | 106.569.500           | 106.569.500        | 112.789.488                        |                        |   |   |       |   |
| 6502         |                      |                    |                              |                   | INVATAMANT                              | 480.000               | 651.330     | 8.580.200   | 11.222.380       | 6.970.590   | 6.970.590             | 6.970.590          | 6.720.715                          |                        |   |   |       |   |
|              | 03                   |                    |                              |                   | Invatamant prescolar si primar          |                       |             |             |                  |             |                       |                    |                                    |                        |   |   |       |   |
|              |                      |                    |                              |                   | Invatamant prescolar                    |                       |             | 1.333.000   | 2.559.630        | 1.815.643   | 1.815.643             | 1.815.643          | 1.815.643                          |                        |   |   |       |   |
|              | 04                   |                    |                              |                   | Invatamant secundar                     |                       |             | 888.000     | 1.490.030        | 1.066.765   | 1.066.765             | 1.066.765          | 1.066.765                          |                        |   |   |       |   |
|              |                      |                    |                              |                   | Invatamant secundar superior            |                       |             | 888.000     | 1.490.030        | 1.066.765   | 1.066.765             | 1.066.765          | 1.066.765                          |                        |   |   |       |   |
|              | 07                   |                    |                              |                   | Invatamant nedefinitibil prin nivel     | 480.000               | 651.330     | 5.698.000   | 6.511.520        | 4.089.282   | 4.089.282             | 4.089.282          | 3.838.307                          |                        |   |   |       |   |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator  | Credite de angajament |            | Credite bugetare |             | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |
|--------------|----------------------|--------------------|-----------------------|-------------------|------------------|---|-----------------------|------------|------------------|-------------|-----------------------|--------------------|------------------------------------|------------------------|---|
|              |                      |                    |                       |                   |                  |   | initiale              | definitive | initiale         | definitive  |                       |                    |                                    |                        |   |
| A            |                      |                    |                       |                   |                  | B   | 1                     | 2          | 3                | 4           | 5                     | 6                  | 7                                  | 8=6-7                  | 9 |
| 6802         | 50                   |                    |                       |                   |                  | Alte cheltuieli in domeniul asigurarii<br>si asistentei sociale                             |                       |            | 2.150.000        | 2.313.660   | 2.306.848             | 2.306.848          |                                    | 2.322.143              |   |
| 6802         | 50                   | 50                 |                       |                   |                  | Alte cheltuieli in domeniul asistentei<br>sociale   |                       |            | 2.150.000        | 2.313.660   | 2.306.848             | 2.306.848          |                                    | 2.322.143              |   |
| 7000         | 02                   |                    |                       |                   |                  | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE<br>PROTECTIA MEDIULUI | 571.000               | 571.000    | 571.000          | 571.000     | 485.023               | 485.023            |                                    |                        |   |
| 7402         | 05                   |                    |                       |                   |                  | Salubritate si gestiunea deseurilor   | 571.000               | 571.000    | 571.000          | 571.000     | 485.023               | 485.023            |                                    |                        |   |
|              | 02                   |                    |                       |                   |                  | Colectarea, tratarea si distrugerea<br>deseurilor   | 571.000               | 571.000    | 571.000          | 571.000     | 485.023               | 485.023            |                                    |                        |   |
| 8000         | 02                   |                    |                       |                   |                  | Partea V-a ACTIUNI ECONOMICE  | 86.030.020            | 92.076.020 | 104.978.070      | 116.922.570 | 51.032.699            | 51.032.699         |                                    | 20.784.341             |   |
| 8302         |                      |                    |                       |                   |                  | AGRICULTURA, SILVICULTURA,<br>SIVANATOARE   |                       |            |                  |             |                       |                    |                                    |                        |   |
| 8302         | 03                   |                    |                       |                   |                  | Agricultura   |                       |            |                  | 3.500       |                       |                    |                                    | 7.950                  |   |
|              | 30                   |                    |                       |                   |                  | Alte cheltuieli in domeniul agriculturii  |                       |            |                  |             |                       |                    |                                    | 7.950                  |   |
|              | 50                   |                    |                       |                   |                  | Alte cheltuieli in domeniul agriculturii,<br>silviculturii,pisciculturii si vanatorii       |                       |            |                  |             |                       |                    |                                    | 7.950                  |   |
| 8402         |                      |                    |                       |                   |                  | TRANSPORTURI  | 86.005.020            | 92.051.020 | 99.868.070       | 111.555.070 | 46.037.393            | 46.037.393         |                                    | 17.727.820             |   |
|              | 03                   |                    |                       |                   |                  | Transport rutier  | 86.005.020            | 92.051.020 | 99.868.070       | 111.555.070 | 46.037.393            | 46.037.393         |                                    | 17.727.820             |   |
|              | 01                   |                    |                       |                   |                  | Drumuri si poduri   | 86.005.020            | 92.051.020 | 99.868.070       | 111.555.070 | 46.037.393            | 46.037.393         |                                    | 17.727.820             |   |
| 8702         |                      |                    |                       |                   |                  | ALTE ACTIUNI ECONOMICE  | 25.000                | 25.000     | 5.110.000        | 5.364.000   | 4.995.306             | 4.995.306          |                                    | 3.048.571              |   |
|              | 50                   |                    |                       |                   |                  | Alte actiuni economice  | 25.000                | 25.000     | 5.110.000        | 5.364.000   | 4.995.306             | 4.995.306          |                                    | 3.048.571              |   |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | documentare  |                       |            | 83.830           | 92.831     | 55.518                  | 55.518                | 55.518             | 55.518                             | 15.518                 |
|              | 20                   | 13                 |                       |                   |                   | Preguire profesionala  |                       |            | 192.530          | 172.290    | 88.087                  | 88.087                | 88.087             | 88.087                             | 88.087                 |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii   |                       |            | 61.991           | 45.110     | 32.438                  | 32.438                | 32.438             | 32.438                             | 36.531                 |
|              | 20                   | 24                 |                       |                   |                   | Comisioane si alte costuri aferente<br>inprumuturilor  |                       |            | 70.000           | 70.000     | 50.000                  | 50.000                | 50.000             | 50.000                             | 50.000                 |
|              | 20                   | 24                 | 02                    |                   |                   | Comisioane si alte costuri aferente<br>inprumuturilor interne  |                       |            | 70.000           | 70.000     | 50.000                  | 50.000                | 50.000             | 50.000                             | 50.000                 |
|              | 20                   | 30                 | 02                    |                   |                   | Alte cheltuieli  |                       |            | 9.579.970        | 14.107.540 | 11.214.630              | 11.214.630            | 11.214.630         | 11.221.059                         |                        |
|              | 20                   | 30                 | 02                    |                   |                   | Protocol si reprezentare   |                       |            | 24.500           | 24.500     | 13.441                  | 13.441                | 13.441             | 13.441                             |                        |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata   |                       |            | 136.710          | 161.810    | 78.301                  | 78.301                | 78.301             | 78.301                             |                        |
|              | 20                   | 30                 | 04                    |                   |                   | Chirii   |                       |            | 196.800          | 193.000    | 191.357                 | 191.357               | 191.357            | 191.357                            |                        |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii  |                       |            | 9.221.960        | 13.728.230 | 10.931.531              | 10.931.531            | 10.931.531         | 10.937.960                         |                        |
|              | 30                   |                    |                       |                   |                   | TITLUL III DOBANZI   |                       |            | 910.000          | 1.271.000  | 1.271.000               | 1.271.000             | 1.271.000          | 1.271.000                          |                        |
|              | 30                   | 01                 |                       |                   |                   | Dobanzi aferente datoriei publice interne  |                       |            | 910.000          | 1.271.000  | 1.271.000               | 1.271.000             | 1.271.000          | 1.271.000                          |                        |
|              | 30                   | 01                 | 01                    |                   |                   | Dobanzi aferente datoriei publice<br>interne directe   |                       |            | 910.000          | 1.271.000  | 1.271.000               | 1.271.000             | 1.271.000          | 1.271.000                          |                        |
|              | 51                   |                    |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 51                   | 01                 |                       |                   |                   | Transferuri curente  |                       |            | 13.446.390       | 24.461.750 | 18.369.536              | 18.369.536            | 18.369.536         | 18.369.536                         |                        |
|              | 51                   | 01                 | 01                    |                   |                   | Transferuri catre institutii publice   |                       |            | 13.446.390       | 16.500.160 | 15.789.173              | 15.789.173            | 15.789.173         | 15.789.173                         |                        |
|              | 51                   | 01                 | 46                    |                   |                   | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor curente din<br>domeniul sanatatii |                       |            | 12.209.390       | 14.478.690 | 13.767.781              | 13.767.781            | 13.767.781         | 13.767.781                         |                        |
|              | 51                   | 02                 |                       |                   |                   | Transferuri de capital   |                       |            | 1.237.000        | 2.021.470  | 2.021.392               | 2.021.392             | 2.021.392          | 2.021.392                          |                        |
|              | 51                   | 02                 | 12                    |                   |                   | Transferuri pentru finantarea investi-<br>tiilor la spitale  |                       |            |                  | 7.961.590  | 2.580.363               | 2.580.363             | 2.580.363          | 2.580.363                          |                        |
|              |                      |                    |                       |                   |                   |  |                       |            |                  | 1.239.000  | 1.237.800               | 1.237.800             | 1.237.800          | 1.237.800                          |                        |

| Capi-<br>tol | Sub-<br>gra-<br>fol  | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu  | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Angajamente<br>legale<br>de platit | Plati<br>efectuate | Cheltieli<br>efective |           |  |
|--------------|--|--------------------|--|-------------------|------------------|--------------------|-----------------------|------------|------------------|------------|-----------------------|------------------------------------|--------------------|-----------------------|-----------|--|
|              |  |                    |  |                   |                  |                    | initiale              | definitive | initiale         | definitive |                       |                                    |                    |                       |           |  |
| <b>A</b>     |  |                    |  |                   |                  |                    | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>              | <b>6</b>                           | <b>7</b>           | <b>8=6-7</b>          | <b>9</b>  |  |
| <b>B</b>     |  |                    |  |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       |           |  |
| 51           | 02   | 28                 | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanataii |                   |                  |                    |                       |            | 139.000          | 139.000    | 139.000               | 139.000                            | 139.000            | 139.000               | 139.000   |  |
| 51           | 02   | 29                 | Alte transferuri de capital catre<br>instituti publice   |                   |                  |                    |                       |            | 337.830          | 175.180    | 175.180               | 175.180                            | 175.180            | 175.180               | 175.180   |  |
| 51           | 02   | 50                 | Transferuri de capital acordate in baza<br>contractelor de parteneriat sau asociere                    |                   |                  |                    |                       |            | 6.245.760        | 1.028.383  | 1.028.383             | 1.028.383                          | 1.028.383          | 1.028.383             | 1.028.383 |  |
| 56           | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE |                    |  |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       |           |  |
| 56           | 01   | 02                 | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)   |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       | 339.457   |  |
| 56           | 01   | 02                 | Finantarea externa nerambursabila  |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       | 8.458     |  |
| 56           | 02   | 02                 | Programe din Fondul Social European (FSE)  |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       | 8.458     |  |
| 56           | 02   | 02                 | Finantarea externa nerambursabila  |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       | 8.543     |  |
| 56           | 07   |                    | Programe Instrumentul de Asistenta pentru<br>Preaderare (IPA)  |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       | 8.543     |  |
| 56           | 07   | 02                 | Finantarea externa nerambursabila  |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       | 319.323   |  |
| 56           | 07   | 03                 | Cheltuieli neeligibile   |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       | 222.273   |  |
| 56           | 17   |                    | Mecanismul Financiar SEE   |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       | 97.050    |  |
| 56           | 17   | 02                 | Finantarea externa nerambursabila  |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       | 3.133     |  |
| 57           | TITLUL VIII ASISTENTA SOCIALA  |                    |  |                   |                  |                    |                       |            |                  |            |                       |                                    |                    |                       | 3.133     |  |
| 57           | 02   |                    | Ajutoare sociale   |                   |                  |                    |                       |            | 3.457.320        | 8.220.400  | 6.277.492             | 6.277.492                          | 6.277.492          | 6.305.101             | 6.305.101 |  |
| 57           | 02   | 01                 | Ajutoare sociale in numerar  |                   |                  |                    |                       |            | 3.457.320        | 8.220.400  | 6.277.492             | 6.277.492                          | 6.277.492          | 6.305.101             | 6.305.101 |  |
| 57           | 02   | 02                 | Ajutoare sociale in natura   |                   |                  |                    |                       |            | 1.236.320        | 4.170.740  | 3.395.084             | 3.395.084                          | 3.395.084          | 3.422.693             | 3.422.693 |  |
| 58           | TITLUL X PROIECTE CU FINANTARE DIN   |                    |  |                   |                  |                    |                       |            | 2.221.000        | 4.049.660  | 2.882.408             | 2.882.408                          | 2.882.408          | 2.882.408             | 2.882.408 |  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament |             |            |             | Credite bugetare |            |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|-------------------|---|-----------------------|-------------|------------|-------------|------------------|------------|------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                   |   | initiale              | definitive  | initiale   | definitive  | initiale         | definitive | 5          |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | <b>B</b>  | <b>1</b>              | <b>2</b>    | <b>3</b>   | <b>4</b>    | <b>5</b>         | <b>6</b>   | <b>7</b>   | <b>8=6-7</b>          | <b>9</b>           |                                    |                        |
|              |                      |                    |                   |                   | FONDURI EXTERNE NERAMBURSABILE                                      |                       |             |            |             |                  |            |            |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | CADRULUI FINANCIAR 2014-2020  | 39.335.470            | 87.198.840  | 39.335.470 | 87.198.840  | 40.687.173       | 40.687.173 | 40.687.173 | 40.687.173            | 40.687.173         | 5.265.513                          |                        |
|              |                      |                    |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)         |                       |             |            |             |                  |            |            |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | 58 01 01 Finantarea nationala                                       | 32.631.250            | 78.323.720  | 32.631.250 | 78.323.720  | 34.434.798       | 34.434.798 | 34.434.798 | 34.434.798            | 34.434.798         | 272.010                            |                        |
|              |                      |                    |                   |                   | 58 01 02 Finantarea externa nerambursabila                          | 2.697.570             | 12.828.050  | 2.697.570  | 12.828.050  | 4.578.751        | 4.578.751  | 4.578.751  | 4.578.751             | 4.578.751          | 21.600                             |                        |
|              |                      |                    |                   |                   | 58 01 03 Cheltuieli neeligibile                                     | 12.561.180            | 47.186.030  | 12.561.180 | 47.186.030  | 24.841.460       | 24.841.460 | 24.841.460 | 24.841.460            | 24.841.460         | 250.410                            |                        |
|              |                      |                    |                   |                   | 58 02 Programe din Fondul Social European (FSE)                     | 17.372.500            | 18.309.640  | 17.372.500 | 18.309.640  | 5.014.587        | 5.014.587  | 5.014.587  | 5.014.587             | 5.014.587          | 4.948.016                          |                        |
|              |                      |                    |                   |                   | 58 02 01 Finantarea nationala                                       | 6.108.220             | 8.279.120   | 6.108.220  | 8.279.120   | 5.750.030        | 5.750.030  | 5.750.030  | 5.750.030             | 5.750.030          | 762.395                            |                        |
|              |                      |                    |                   |                   | 58 02 02 Finantarea externa nerambursabila                          | 1.019.500             | 1.572.790   | 1.019.500  | 1.572.790   | 890.598          | 890.598    | 890.598    | 890.598               | 890.598            | 661.221                            |                        |
|              |                      |                    |                   |                   | 58 03 Programe din Fondul de Coeziune(FC)                           | 5.088.720             | 6.706.330   | 5.088.720  | 6.706.330   | 4.859.432        | 4.859.432  | 4.859.432  | 4.859.432             | 4.859.432          | 4.185.621                          |                        |
|              |                      |                    |                   |                   | 58 03 01 Finantarea nationala                                       | 571.000               | 571.000     | 571.000    | 571.000     | 485.023          | 485.023    | 485.023    | 485.023               | 485.023            |                                    |                        |
|              |                      |                    |                   |                   | 58 03 02 Finantarea externa nerambursabila                          | 80.000                | 80.000      | 80.000     | 80.000      | 73.630           | 73.630     | 73.630     | 73.630                | 73.630             |                                    |                        |
|              |                      |                    |                   |                   | 58 03 03 Cheltuieli neeligibile                                     | 143.000               | 143.000     | 143.000    | 143.000     | 132.281          | 132.281    | 132.281    | 132.281               | 132.281            |                                    |                        |
|              |                      |                    |                   |                   | 58 11 Programe Instrumentul de Asistenta pentru Preaderare (IPA II) | 348.000               | 348.000     | 348.000    | 348.000     | 279.112          | 279.112    | 279.112    | 279.112               | 279.112            |                                    |                        |
|              |                      |                    |                   |                   | 58 11 01 Finantarea nationala                                       | 25.000                | 25.000      | 25.000     | 25.000      | 17.322           | 17.322     | 17.322     | 17.322                | 17.322             | 45.487                             |                        |
|              |                      |                    |                   |                   | 58 11 02 Finantarea externa nerambursabila                          | 4.000                 | 4.000       | 4.000      | 4.000       | 2.602            | 2.602      | 2.602      | 2.602                 | 2.602              | 5.953                              |                        |
|              |                      |                    |                   |                   | 59 TITLUL XI ALTE CHELTUIELI  | 21.000                | 21.000      | 21.000     | 21.000      | 14.720           | 14.720     | 14.720     | 14.720                | 14.720             | 39.534                             |                        |
|              |                      |                    |                   |                   | 59 01 Burse   | 14.544.000            | 14.784.710  | 14.544.000 | 14.784.710  | 13.716.272       | 13.716.272 | 13.716.272 | 13.716.272            | 13.716.272         | 13.774.515                         |                        |
|              |                      |                    |                   |                   | 59 15 Contributii la salarizarea personalului neclerical            | 314.000               |             | 314.000    | 554.710     | 361.945          | 361.945    | 361.945    | 361.945               | 361.945            | 361.945                            |                        |
|              |                      |                    |                   |                   | 59 17 Despagubiri civile  | 13.475.000            | 13.475.000  | 13.475.000 | 13.475.000  | 12.724.199       | 12.724.199 | 12.724.199 | 12.724.199            | 12.724.199         | 12.724.199                         |                        |
|              |                      |                    |                   |                   | 59 40 Sume aferente persoanelor cu handicap neincadrate             | 50.000                | 35.000      | 50.000     | 35.000      | 27.150           | 27.150     | 27.150     | 27.150                | 27.150             | 27.150                             |                        |
|              |                      |                    |                   |                   | 70 CHELTUIELI DE CAPITAL  | 99.931.510            | 100.089.000 | 99.931.510 | 100.089.000 | 602.978          | 602.978    | 602.978    | 602.978               | 602.978            | 661.221                            |                        |
|              |                      |                    |                   |                   |   |                       |             |            |             | 31.369.104       | 31.369.104 | 31.369.104 | 31.369.104            | 31.369.104         | 1.972.052                          |                        |





| Capi-<br>tol | Sub-<br>gra-<br>pa /<br>Titlu<br>graf | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |             | Angajamente<br>legale | Angajamente<br>legale<br>de platit | Plati<br>efectuate | Cheltuieli<br>efective |
|--------------|---------------------------------------|-------------------|------------------|--|-----------------------|------------|------------------|-------------|-----------------------|------------------------------------|--------------------|------------------------|
|              |                                       |                   |                  |  | initiale              | definitive | initiale         | definitive  |                       |                                    |                    |                        |
| A            |                                       |                   |                  | B  |                       |            |                  | 5           | 6                     | 7                                  | 8=6-7              | 9                      |
|              | 85                                    | 01                | 01               | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                       |            |                  | -505.870    | -858.325              | -858.325                           | -858.325           |                        |
|              | 85                                    | 01                | 02               | Plati efectuate in anii precedenti si recuperate in anul curent (SD) |                       |            | -1.457.040       | -5.080.199  | -5.080.199            | -5.080.199                         | -5.080.199         |                        |
| 5100         | 02                                    |                   |                  | Partea I-a SERVICII PUBLICE GENERALE                                 | 46.704.020            | 87.846.300 | 86.387.520       | 134.717.410 | 76.234.056            | 76.234.056                         | 76.234.056         | 30.713.744             |
| 5102         |                                       |                   |                  | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                | 46.466.020            | 87.337.470 | 80.608.520       | 128.939.600 | 71.209.125            | 71.209.125                         | 71.209.125         | 26.097.581             |
|              | 01                                    |                   |                  | CHELTUIELI CURENTE   | 32.935.730            | 80.140.020 | 57.871.230       | 112.535.150 | 60.075.237            | 60.075.237                         | 60.075.237         | 24.904.697             |
|              | 10                                    |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                                      |                       |            | 17.795.000       | 17.795.000  | 17.093.593            | 17.093.593                         | 17.093.593         | 17.115.774             |
|              | 10                                    | 01                |                  | Cheltuieli salariale in bani   |                       |            | 17.125.000       | 17.125.000  | 16.513.709            | 16.513.709                         | 16.513.709         | 16.535.131             |
|              | 10                                    | 01                | 01               | Salarii de baza  |                       |            | 12.410.000       | 12.250.000  | 11.999.256            | 11.999.256                         | 11.999.256         | 12.031.350             |
|              | 10                                    | 01                | 05               | Sporuri, pentru conditii de munca                                    |                       |            | 1.010.000        | 1.010.000   | 960.126               | 960.126                            | 960.126            | 963.959                |
|              | 10                                    | 01                | 06               | Alte sporuri   |                       |            |                  |             |                       |                                    |                    |                        |
|              | 10                                    | 01                | 12               | Indemnizatii platite unor persoane din afara unitatii                |                       |            |                  |             |                       |                                    |                    |                        |
|              | 10                                    | 01                | 13               | Drepturi de delegare   |                       |            | 1.380.000        | 1.380.000   | 1.284.930             | 1.284.930                          | 1.284.930          | 1.275.570              |
|              | 10                                    | 01                | 17               | Indemnizatii de hrana  |                       |            | 20.000           | 20.000      | 16.915                | 16.915                             | 16.915             | 17.326                 |
|              | 10                                    | 01                | 30               | Alte drepturi salariale in bani                                      |                       |            | 581.000          | 581.000     | 519.432               | 519.432                            | 519.432            | 519.314                |
|              | 10                                    | 02                |                  | Cheltuieli salariale in natura                                       |                       |            | 1.724.000        | 1.874.000   | 1.733.050             | 1.733.050                          | 1.733.050          | 1.727.612              |
|              | 10                                    | 02                | 06               | Vouchere de vacanta  |                       |            | 250.000          | 250.000     | 210.500               | 210.500                            | 210.500            | 210.500                |
|              | 10                                    | 03                |                  | Contributii  |                       |            | 250.000          | 250.000     | 210.500               | 210.500                            | 210.500            | 210.500                |
|              | 10                                    | 03                | 07               | Contributia asiguratorie pentru munca                                |                       |            | 420.000          | 420.000     | 369.384               | 369.384                            | 369.384            | 370.143                |
|              | 20                                    |                   |                  | TITLUL II BUNURI SI SERVICII   |                       |            | 420.000          | 420.000     | 369.384               | 369.384                            | 369.384            | 370.143                |
|              | 20                                    | 01                |                  | Bunuri si servicii   |                       |            | 6.950.500        | 8.164.370   | 5.828.600             | 5.828.600                          | 5.828.600          | 5.683.238              |
|              | 20                                    | 01                | 01               | Furnituri de birou   |                       |            | 4.705.500        | 4.887.250   | 3.252.797             | 3.252.797                          | 3.252.797          | 3.209.569              |
|              | 20                                    | 01                | 03               | Incalzit, iluminat si forta motrica                                  |                       |            | 90.000           | 90.000      | 67.810                | 67.810                             | 67.810             | 48.976                 |
|              | 20                                    | 01                | 04               | Apa, canal si salubritate  |                       |            | 1.250.000        | 1.250.000   | 766.443               | 766.443                            | 766.443            | 729.409                |
|              | 20                                    | 01                |                  |  |                       |            | 67.000           | 77.000      | 64.018                | 64.018                             | 64.018             | 61.080                 |

| Capi-<br>tol | Sub-<br>graf | Pa-<br>ra-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|--------------|-----------------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |              |                             |                   |                   |   | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| <b>A</b>     |              |                             |                   |                   |   | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| <b>B</b>     |              |                             |                   |                   |   |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 20           | 01           | 05                          |                   |                   | Carburanti si lubrifianti   |                       |            | 40.000           | 85.750     | 76.576                  | 76.576                | 76.576             | 8=6-7                              | 94.610                 |
| 20           | 01           | 06                          |                   |                   | Piese de schimb   |                       |            | 50.000           | 75.000     | 45.873                  | 45.873                | 45.873             |                                    | 45.873                 |
| 20           | 01           | 08                          |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                                      |                       |            | 122.000          | 132.000    | 126.879                 | 126.879               | 126.879            |                                    | 126.879                |
| 20           | 01           | 30                          |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                        |                       |            | 3.086.500        | 3.177.500  | 2.105.198               | 2.105.198             | 2.105.198          |                                    | 2.102.742              |
| 20           | 02           |                             |                   |                   | Reparatii curente   |                       |            | 200.000          | 200.000    | 83.461                  | 83.461                | 83.461             |                                    | 83.461                 |
| 20           | 05           |                             |                   |                   | Bunuri de natura obiectelor de inventar   |                       |            | 200.000          | 200.000    | 129.613                 | 129.613               | 129.613            |                                    | 27.480                 |
| 20           | 05           | 30                          |                   |                   | Alte obiecte de inventar  |                       |            | 200.000          | 200.000    | 129.613                 | 129.613               | 129.613            |                                    | 27.480                 |
| 20           | 06           |                             |                   |                   | Deplasari, detasari, transferari  |                       |            | 150.000          | 150.000    | 120.285                 | 120.285               | 120.285            |                                    | 120.284                |
| 20           | 06           | 01                          |                   |                   | Deplasari interne, detasari, transferari  |                       |            | 136.000          | 136.000    | 119.641                 | 119.641               | 119.641            |                                    | 119.640                |
| 20           | 06           | 02                          |                   |                   | Deplasari in strainatate  |                       |            | 14.000           | 14.000     | 644                     | 644                   | 644                |                                    | 644                    |
| 20           | 11           |                             |                   |                   | Carti, publicatii si materiale<br>documentare                                       |                       |            | 20.000           | 20.000     | 7.144                   | 7.144                 | 7.144              |                                    | 7.144                  |
| 20           | 13           |                             |                   |                   | Pregatire profesionala  |                       |            | 30.000           | 30.000     | 8.838                   | 8.838                 | 8.838              |                                    | 8.838                  |
| 20           | 30           |                             |                   |                   | Alte cheltuieli   |                       |            | 1.645.000        | 2.677.120  | 2.226.462               | 2.226.462             | 2.226.462          |                                    | 2.226.462              |
| 20           | 30           | 02                          |                   |                   | Protocol si reprezentare  |                       |            | 24.500           | 24.500     | 13.441                  | 13.441                | 13.441             |                                    | 13.441                 |
| 20           | 30           | 03                          |                   |                   | Prime de asigurare non-viata  |                       |            | 14.500           | 40.500     | 34.864                  | 34.864                | 34.864             |                                    | 34.864                 |
| 20           | 30           | 30                          |                   |                   | Alte cheltuieli cu bunuri si servicii   |                       |            | 1.606.080        | 2.612.120  | 2.178.157               | 2.178.157             | 2.178.157          |                                    | 2.178.157              |
| 51           |              |                             |                   |                   | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE<br/>ADMINISTRATIEI PUBLICE</b>           |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 51           | 02           |                             |                   |                   | Transferuri de capital  |                       |            | 6.245.760        | 6.245.760  | 1.028.383               | 1.028.383             | 1.028.383          |                                    | 1.028.383              |
| 51           | 02           | 50                          |                   |                   | Transferuri de capital acordate in baza<br>contractelor de parteneriat sau asociere |                       |            | 6.245.760        | 6.245.760  | 1.028.383               | 1.028.383             | 1.028.383          |                                    | 1.028.383              |
| 58           |              |                             |                   |                   | <b>TITLUL X PROIECTE CU FINANTARE DIN<br/>FONDURI EXTERNE NERAMBURSABILE</b>        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |              |                             |                   |                   |   |                       |            | 1.028.383        | 1.028.383  | 1.028.383               | 1.028.383             | 1.028.383          |                                    | 1.028.383              |





| Capi-<br>tol | Sub-<br>capit-<br>ol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|
|              |                      |                    |                       |                   |                   |  | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |           |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                  | 8=6-7                  | 9         |
|              | 20                   | 01                 | 03                    |                   |                   | Incalziti, iluminati si forta motrica                          | 10.000                |            | 10.000           | 3.756      | 3.756                 | 3.756              | 3.756                              | 3.756                  |           |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                      | 5.000                 |            | 5.000            |            |                       |                    |                                    |                        |           |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                      | 30.000                |            | 30.000           | 39.993     | 39.993                | 39.993             | 39.993                             | 39.993                 | 39.993    |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv, internet                    | 21.000                |            | 21.000           |            |                       |                    |                                    |                        |           |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu caracter functional       | 50.000                |            | 50.000           | 45.006     | 45.006                | 45.006             | 45.006                             | 45.006                 | 45.006    |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru intretinere si functionare      | 50.000                |            | 52.270           | 14.948     | 14.948                | 14.948             | 14.948                             | 14.948                 | 14.948    |
|              | 20                   | 03                 |                       |                   |                   | Hrana  | 230.000               |            | 190.000          | 82.720     | 82.720                | 82.720             | 82.720                             | 82.720                 | 82.720    |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni  | 230.000               |            | 190.000          | 82.720     | 82.720                | 82.720             | 82.720                             | 82.720                 | 82.720    |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                        | 350.000               |            | 274.120          | 254.872    | 254.872               | 254.872            | 254.872                            | 254.872                | 254.872   |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament   | 300.000               |            | 229.870          | 225.234    | 225.234               | 225.234            | 225.234                            | 225.234                | 225.234   |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                       | 50.000                |            | 44.250           | 29.638     | 29.638                | 29.638             | 29.638                             | 29.638                 | 29.638    |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                               | 5.000                 |            | 5.000            |            |                       |                    |                                    |                        |           |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                       | 5.000                 |            | 5.000            |            |                       |                    |                                    |                        |           |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala   | 25.000                |            | 25.000           | 17.800     | 17.800                | 17.800             | 17.800                             | 17.800                 | 17.800    |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli  | 204.000               |            | 198.100          | 133.872    | 133.872               | 133.872            | 133.872                            | 133.872                | 133.872   |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata                                   | 30.000                |            | 24.100           | 4.900      | 4.900                 | 4.900              | 4.900                              | 4.900                  | 4.900     |
|              | 20                   | 30                 | 04                    |                   |                   | Chirii   | 27.600                |            | 27.600           | 27.600     | 27.600                | 27.600             | 27.600                             | 27.600                 | 27.600    |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                          | 146.400               |            | 146.400          | 101.372    | 101.372               | 101.372            | 101.372                            | 101.372                | 101.372   |
|              | 51                   |                    |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 2.216.000             |            | 2.216.000        | 2.041.059  | 2.041.059             | 2.041.059          | 2.041.059                          | 2.041.059              | 2.041.059 |
|              | 51                   | 01                 |                       |                   |                   | Transferuri curente  | 2.216.000             |            | 2.216.000        | 2.041.059  | 2.041.059             | 2.041.059          | 2.041.059                          | 2.041.059              | 2.041.059 |
|              | 51                   | 01                 | 01                    |                   |                   | Transferuri catre institutiile publice                         | 2.216.000             |            | 2.216.000        | 2.041.059  | 2.041.059             | 2.041.059          | 2.041.059                          | 2.041.059              | 2.041.059 |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL  | 238.000               | 508.830    | 238.000          | 508.830    | 360.618               | 360.618            | 360.618                            | 360.618                | 360.618   |







| Capi-<br>tol | Sub-<br>pa-<br>ra-<br>graf | Pa-<br>ra-<br>ti-<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |
|--------------|----------------------------|--------------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|---------|
|              |                            |                          |                   |                   |   | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |         |
| A            |                            |                          |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                  | 8=6-7                  | 9       |
|              | 85                         |                          |                   |                   | RECUPERATE IN ANUL CURENT<br>Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  | -3.351     | -3.351                | -3.351             | -3.351                             |                        |         |
|              | 85                         | 01                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent  |                       |            |                  | -3.350     | -3.351                | -3.351             | -3.351                             |                        |         |
|              | 85                         | 01                       | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)                                       |                       |            |                  | -3.350     | -3.351                | -3.351             | -3.351                             |                        |         |
| 6102         | 01                         |                          |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA   |                       |            |                  |            |                       |                    |                                    |                        |         |
|              | 20                         |                          |                   |                   | CHELTUIELI CURENTE  |                       |            |                  |            |                       |                    |                                    |                        |         |
|              | 20                         | 01                       |                   |                   | Bunuri si servicii  |                       |            |                  |            |                       |                    |                                    |                        |         |
|              | 20                         | 01                       | 01                |                   | Furnituri de birou  |                       |            |                  | 303.000    | 290.786               | 290.786            | 290.786                            |                        | 302.802 |
|              | 20                         | 01                       | 03                |                   | Incalzit, iluminat si forta motrica   |                       |            |                  | 303.000    | 290.786               | 290.786            | 290.786                            |                        | 265.474 |
|              | 20                         | 01                       | 04                |                   | Apa, canal si salubritate   |                       |            |                  | 303.000    | 290.786               | 290.786            | 290.786                            |                        | 265.474 |
|              | 20                         | 01                       | 05                |                   | Carburanti si lubrifianti   |                       |            |                  | 270.200    | 250.074               | 250.074            | 250.074                            |                        | 251.355 |
|              | 20                         | 01                       | 06                |                   | Piese de schimb   |                       |            |                  | 23.840     | 38.438                | 38.438             | 38.438                             |                        | 38.438  |
|              | 20                         | 01                       | 08                |                   | Posta, telecomunicatii, radio, tv,<br>internet  |                       |            |                  | 5.860      | 2.254                 | 2.254              | 2.254                              |                        | 2.254   |
|              | 20                         | 01                       | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare  |                       |            |                  | 5.900      | 3.377                 | 3.377              | 3.377                              |                        | 3.377   |
|              | 20                         | 02                       |                   |                   | Reparatii curente   |                       |            |                  | 45.000     | 45.000                | 45.000             | 45.000                             |                        | 46.140  |
|              | 20                         | 05                       |                   |                   | Bunuri de natura obiectelor de inventar   |                       |            |                  | 29.200     | 19.594                | 19.594             | 19.594                             |                        | 19.595  |
|              | 20                         | 05                       | 30                |                   | Alte obiecte de inventar  |                       |            |                  | 35.500     | 30.585                | 30.585             | 30.585                             |                        | 30.725  |
|              | 20                         | 30                       |                   |                   | Alte cheltuieli   |                       |            |                  | 124.900    | 110.826               | 110.826            | 110.826                            |                        | 110.826 |
|              | 20                         | 30                       | 03                |                   | Prime de asigurare non-viata  |                       |            |                  | 13.300     | 8.992                 | 8.992              | 8.992                              |                        | 8.992   |
|              |                            |                          |                   |                   |   |                       |            |                  | 12.500     | 26.593                | 26.593             | 26.593                             |                        | 26.593  |
|              |                            |                          |                   |                   |   |                       |            |                  | 12.500     | 26.593                | 26.593             | 26.593                             |                        | 26.593  |
|              |                            |                          |                   |                   |   |                       |            |                  | 7.000      | 5.127                 | 5.127              | 5.127                              |                        | 5.127   |
|              |                            |                          |                   |                   |   |                       |            |                  | 7.000      | 5.127                 | 5.127              | 5.127                              |                        | 5.127   |

| Capi-<br>tol | Sub-<br>pa-<br>graf | Pa-<br>ra-<br>titlu | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                     | Credite de angajament |            | Credite bugetare |             | Angajamente<br>legale | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|---------------------|---------------------|-----------------------|-------------------|------------------|--|-----------------------|------------|------------------|-------------|-----------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                     |                     |                       |                   |                  |  | initiale              | definitive | initiale         | definitive  |                       |                       |                    |                                    |                        |
| A            |                     |                     |                       |                   |                  | B  | 1                     | 2          | 3                | 4           | 5                     | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 70                  |                     |                       |                   |                  | CHELTUIELI DE CAPITAL                                  |                       |            |                  |             |                       |                       |                    |                                    |                        |
|              | 71                  |                     |                       |                   |                  | TITLUL XV ACTIVE NEFINANCIARE                          |                       |            |                  |             |                       |                       |                    |                                    |                        |
|              | 71                  | 01                  |                       |                   |                  | Active fixe  | 5.961.940             | 6.794.520  | 115.466.850      | 125.388.960 | 106.569.500           | 106.569.500           | 106.569.500        |                                    | 37.328                 |
|              | 71                  | 01                  | 02                    |                   |                  | Masini, echipamente si mijloace de transport           | 480.000               | 651.330    | 8.580.200        | 11.222.380  | 6.970.590             | 6.970.590             | 6.970.590          |                                    | 37.328                 |
|              | 71                  | 01                  | 03                    |                   |                  | Mobilier, aparatura birotica si alte active corporale  | 480.000               | 621.330    | 8.580.200        | 11.192.380  | 6.941.703             | 6.941.703             | 6.941.703          |                                    | 37.328                 |
| 6500         | 02                  |                     |                       |                   |                  | Partea III-a CHELTUIELI SOCIAL-CULTURALE               |                       |            |                  |             |                       |                       |                    |                                    | 23.828                 |
| 6502         |                     |                     |                       |                   |                  | INVATAMANT   |                       |            |                  |             |                       |                       |                    |                                    | 13.500                 |
|              | 01                  |                     |                       |                   |                  | CHELTUIELI CURENTE                                     |                       |            |                  |             |                       |                       |                    |                                    | 112.789.488            |
|              | 10                  |                     |                       |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                        |                       |            |                  |             |                       |                       |                    |                                    | 6.720.715              |
|              | 10                  | 01                  |                       |                   |                  | Cheltuieli salariale in bani                           |                       |            |                  |             |                       |                       |                    |                                    | 6.671.646              |
|              | 10                  | 01                  | 15                    |                   |                  | Alocatii pentru transportul la si de la locul de munca |                       |            |                  |             |                       |                       |                    |                                    | 279.625                |
|              | 10                  | 01                  | 30                    |                   |                  | Alte drepturi salariale in bani                        |                       |            |                  |             |                       |                       |                    |                                    | 278.716                |
|              | 10                  | 03                  |                       |                   |                  | Contributii  | 104.000               |            | 162.500          | 132.480     | 119.932               | 119.932               | 119.932            |                                    | 122.174                |
|              | 10                  | 03                  | 07                    |                   |                  | Contributia asiguratorie pentru munca                  | 162.500               |            | 162.500          | 162.500     | 160.287               | 160.287               | 160.287            |                                    | 156.542                |
|              | 20                  |                     |                       |                   |                  | TITLUL II BUNURI SI SERVICII                           |                       |            |                  |             |                       |                       |                    |                                    | 909                    |
|              | 20                  | 01                  |                       |                   |                  | Bunuri si servicii                                     | 1.500                 |            | 1.500            | 1.500       | 1.061                 | 1.061                 | 1.061              |                                    | 909                    |
|              | 20                  | 01                  | 01                    |                   |                  | Furnituri de birou                                     | 1.500                 |            | 1.500            | 1.500       | 1.061                 | 1.061                 | 1.061              |                                    | 909                    |
|              | 20                  | 01                  | 02                    |                   |                  | Materiale pentru curatenie                             | 4.821.200             |            | 4.821.200        | 4.821.200   | 2.861.766             | 2.861.766             | 2.861.766          |                                    | 2.590.481              |
|              | 20                  | 01                  | 03                    |                   |                  | Incalzit, iluminat si forta motrica                    | 1.454.000             |            | 1.454.000        | 1.572.480   | 1.362.296             | 1.362.296             | 1.362.296          |                                    | 1.366.492              |
|              | 20                  | 01                  | 04                    |                   |                  | Apa, canal si salubritate                              | 33.000                |            | 33.000           | 38.500      | 37.425                | 37.425                | 37.425             |                                    | 30.256                 |
|              | 20                  | 01                  | 05                    |                   |                  | Carburanti si lubrifianti                              | 56.000                |            | 56.000           | 52.000      | 50.783                | 50.783                | 50.783             |                                    | 63.512                 |
|              | 20                  | 01                  | 06                    |                   |                  | Piese de schimb  | 832.000               |            | 832.000          | 937.500     | 785.219               | 785.219               | 785.219            |                                    | 785.219                |
|              | 20                  | 01                  | 07                    |                   |                  | Transport  | 53.000                |            | 53.000           | 62.500      | 56.545                | 56.545                | 56.545             |                                    | 56.544                 |
|              |                     |                     |                       |                   |                  |  | 37.000                |            | 37.000           | 47.500      | 46.878                | 46.878                | 46.878             |                                    | 50.498                 |
|              |                     |                     |                       |                   |                  |  | 9.000                 |            | 9.000            | 4.000       |                       |                       |                    |                                    |                        |
|              |                     |                     |                       |                   |                  |  | 6.000                 |            | 6.000            | 6.000       | 5.000                 | 5.000                 | 5.000              |                                    | 5.000                  |





| Capi-<br>tol | Sub-<br>graf | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Angajamente<br>legale<br>de platit | Plati<br>efectuate | Angajamente<br>legale | Plati<br>efectuate | Cheltuieli<br>efective |
|--------------|--------------|---------------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-----------------------|------------------------------------|--------------------|-----------------------|--------------------|------------------------|
|              |              |                           |                   |                   |   | initiale              | definitive | initiale         | definitive |                       |                                    |                    |                       |                    |                        |
| A            |              |                           |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                     | 6                                  | 7                  | 8=6-7                 | 9                  |                        |
|              |              |                           |                   |                   | recuperate in anul curent   |                       |            |                  |            | -1.100                | -1.100                             | -1.100             | -1.100                |                    |                        |
|              |              |                           |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)                                 |                       |            |                  |            | -1.100                | -1.100                             | -1.100             | -1.100                |                    |                        |
| 6602 ✓       |              |                           |                   |                   | SANATATE  |                       |            | 1.237.000        | 1.942.430  | -1.531.099            | -1.531.099                         | -1.531.099         | -1.531.099            |                    | 3.398.192              |
|              |              | 01                        |                   |                   | CHELTUIELI CURENTE  |                       |            | 1.237.000        | 3.399.470  | 3.398.192             | 3.398.192                          | 3.398.192          | 3.398.192             |                    | 3.398.192              |
|              |              | 51                        |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                       |                       |            |                  |            |                       |                                    |                    |                       |                    |                        |
|              |              | 51                        | 01                |                   | Transferuri curente   |                       |            | 1.237.000        | 3.399.470  | 3.398.192             | 3.398.192                          | 3.398.192          | 3.398.192             |                    | 3.398.192              |
|              |              | 51                        | 01                | 46                | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor curente din<br>domeniul sanatatii    |                       |            | 1.237.000        | 2.021.470  | 2.021.392             | 2.021.392                          | 2.021.392          | 2.021.392             |                    | 2.021.392              |
|              |              | 51                        | 02                |                   | Transferuri de capital  |                       |            |                  |            |                       |                                    |                    |                       |                    |                        |
|              |              | 51                        | 02                | 12                | Transferuri pentru finantarea investi-<br>tiilor la spitale   |                       |            |                  |            |                       |                                    |                    |                       |                    |                        |
|              |              | 51                        | 02                | 28                | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii |                       |            |                  |            |                       |                                    |                    |                       |                    |                        |
|              |              | 84                        |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                      |                       |            |                  | 139.000    | 139.000               | 139.000                            | 139.000            | 139.000               |                    | 139.000                |
|              |              | 85                        |                   |                   | Titulul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                       |                       |            |                  | -1.457.040 | -4.929.291            | -4.929.291                         | -4.929.291         | -4.929.291            |                    | -4.929.291             |
|              |              | 85                        | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent                                      |                       |            |                  | -1.457.040 | -4.929.291            | -4.929.291                         | -4.929.291         | -4.929.291            |                    | -4.929.291             |
|              |              | 85                        | 01                | 02                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)                                 |                       |            |                  | -1.457.040 | -4.929.291            | -4.929.291                         | -4.929.291         | -4.929.291            |                    | -4.929.291             |



| Capi-<br>tol | Sub-<br>graf | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |            |
|--------------|--------------|---------------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|------------|
|              |              |                           |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |            |
| A            |              |                           |                   |                   | B  |                       | 1          | 2                | 3          | 4                       | 5                     | 6                  | 7                                  | 8=6-7                  | 9          |
|              | 20           | 02                        |                   |                   | Reparatii curente  | 63.000                |            | 63.000           | 63.000     | 63.000                  | 63.000                | 63.000             | 63.000                             | 63.000                 | 63.000     |
|              | 20           | 05                        |                   |                   | Bunuri de natura obiectelor de inventar                        | 10.000                |            | 10.000           | 10.000     | 9.995                   | 9.995                 | 9.995              | 9.995                              | 14.031                 | 14.031     |
|              | 20           | 05                        | 30                |                   | Alte obiecte de inventar                                       | 10.000                |            | 10.000           | 10.000     | 9.995                   | 9.995                 | 9.995              | 9.995                              | 14.031                 | 14.031     |
|              | 20           | 06                        |                   |                   | Deplasari, detasari, transferari                               | 1.500                 |            | 1.500            | 1.500      | 1.013                   | 1.013                 | 1.013              | 1.013                              | 3.043                  | 3.043      |
|              | 20           | 06                        | 01                |                   | Deplasari interne, detasari, transferari                       | 1.000                 |            | 980              | 980        | 499                     | 499                   | 499                | 499                                | 2.529                  | 2.529      |
|              | 20           | 06                        | 02                |                   | Deplasari in strainatate                                       | 500                   |            | 520              | 520        | 514                     | 514                   | 514                | 514                                | 514                    | 514        |
|              | 20           | 11                        |                   |                   | Carti, publicatii si materiale documentare                     | 40.000                |            | 40.000           | 40.000     | 40.000                  | 40.000                | 40.000             | 40.000                             | 6.013                  | 6.013      |
|              | 20           | 14                        |                   |                   | Protectia muncii   | 15.000                |            | 2.000            | 2.000      | 1.989                   | 1.989                 | 1.989              | 1.989                              | 770.917                | 770.917    |
|              | 20           | 30                        |                   |                   | Alte cheltuieli  | 852.200               |            | 797.100          | 797.100    | 770.885                 | 770.885               | 770.885            | 770.885                            | 1.937                  | 1.937      |
|              | 20           | 30                        | 03                |                   | Prime de asigurare non-viata                                   | 3.000                 |            | 3.000            | 3.000      | 1.937                   | 1.937                 | 1.937              | 1.937                              | 163.757                | 163.757    |
|              | 20           | 30                        | 04                |                   | Chirii   | 169.200               |            | 165.400          | 165.400    | 163.757                 | 163.757               | 163.757            | 163.757                            | 605.223                | 605.223    |
|              | 20           | 30                        | 30                |                   | Alte cheltuieli cu bunuri si servicii                          | 680.000               |            | 628.700          | 628.700    | 605.191                 | 605.191               | 605.191            | 605.191                            | 11.901.902             | 11.901.902 |
|              | 51           |                           |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 9.993.390             |            | 12.600.520       | 12.600.520 | 11.901.902              | 11.901.902            | 11.901.902         | 11.901.902                         | 11.726.722             | 11.726.722 |
|              | 51           | 01                        |                   |                   | Transferuri curente  | 9.993.390             |            | 12.262.690       | 12.262.690 | 11.726.722              | 11.726.722            | 11.726.722         | 11.726.722                         | 11.726.722             | 11.726.722 |
|              | 51           | 01                        | 01                |                   | Transferuri catre institutiile publice                         | 9.993.390             |            | 12.262.690       | 12.262.690 | 11.726.722              | 11.726.722            | 11.726.722         | 11.726.722                         | 175.180                | 175.180    |
|              | 51           | 02                        |                   |                   | Transferuri de capital   |                       |            | 337.830          | 337.830    | 175.180                 | 175.180               | 175.180            | 175.180                            | 175.180                | 175.180    |
|              | 51           | 02                        | 29                |                   | Alte transferuri de capital catre institutii publice           |                       |            | 337.830          | 337.830    | 175.180                 | 175.180               | 175.180            | 175.180                            | 12.724.199             | 12.724.199 |
|              | 59           |                           |                   |                   | TITLUL XI ALTE CHELTUIELI                                      | 13.475.000            |            | 13.475.000       | 13.475.000 | 12.724.199              | 12.724.199            | 12.724.199         | 12.724.199                         | 12.724.199             | 12.724.199 |
|              | 59           | 15                        |                   |                   | Contributii la salarizarea personalului neclerical             |                       |            | 13.475.000       | 13.475.000 | 12.724.199              | 12.724.199            | 12.724.199         | 12.724.199                         | 12.724.199             | 12.724.199 |
|              | 70           |                           |                   |                   | CHELTUIELI DE CAPITAL  |                       |            |                  |            |                         |                       |                    |                                    | 20.832                 | 20.832     |
|              | 71           |                           |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                  |                       |            |                  |            |                         |                       |                    |                                    | 20.832                 | 20.832     |
|              | 71           | 01                        |                   |                   | Active fixe  |                       |            |                  |            |                         |                       |                    |                                    | 20.832                 | 20.832     |

| Capi-<br>tol | Sub-<br>gra-<br>fi-<br>col | Pa-<br>ra-<br>Tytu<br>at | Gru-<br>Ar-<br>Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------------|--------------------------|----------------------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                            |                          |                                  |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              | A                          |                          |                                  | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 71                         | 01                       | 02                               | Masini, echipamente si mijloace de transport                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 71                         | 01                       | 30                               | Alte active fixe (inclusiv reparatii capitale)                       |                       |            |                  |            |                         |                       |                    |                                    | 2.499                  |
|              | 84                         |                          |                                  | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      |                       |            |                  |            |                         |                       |                    |                                    | 18.333                 |
|              | 85                         |                          |                                  | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE          |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 85                         | 01                       |                                  | IN ANUL CURENT   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 85                         | 01                       |                                  | Plati efectuate in anii precedenti si recuperate in anul curent      |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 85                         | 01                       | 01                               | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6802         |                            |                          |                                  | ASIGURARI SI ASISTENTA SOCIALA                                       | 5.481.940             | 6.143.190  | 79.843.260       | 83.861.930 | 74.338.721              | 74.338.721            | 74.338.721         |                                    | 75.891.251             |
|              | 01                         |                          |                                  | CHELTUIELI CURENTE   | 5.323.740             | 5.841.490  | 79.685.060       | 84.062.750 | 74.764.737              | 74.764.737            | 74.764.737         |                                    | 75.613.312             |
|              | 10                         |                          |                                  | TITLUL I CHELTUIELI DE PERSONAL                                      |                       |            | 63.036.000       | 60.225.830 | 56.448.839              | 56.448.839            | 56.448.839         |                                    | 57.366.163             |
|              | 10                         | 01                       |                                  | Cheltuieli salariale in bani   |                       |            | 60.216.640       | 57.566.470 | 53.936.680              | 53.936.680            | 53.936.680         |                                    | 54.983.164             |
|              | 10                         | 01                       | 01                               | Salarii de baza  |                       |            | 46.452.080       | 44.037.680 | 41.590.460              | 41.590.460            | 41.590.460         |                                    | 42.113.003             |
|              | 10                         | 01                       | 05                               | Sporuri pentru conditii de munca                                     |                       |            | 8.946.850        | 8.297.250  | 7.468.009               | 7.468.009             | 7.468.009          |                                    | 7.841.086              |
|              | 10                         | 01                       | 06                               | Alte sporuri   |                       |            | 975.850          | 963.250    | 908.150                 | 908.150               | 908.150            |                                    | 1.007.512              |
|              | 10                         | 01                       | 12                               | Indemnizatii platite unor persoane din afara unitatii                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 10                         | 01                       | 13                               | Drepturi de delegare   |                       |            | 119.220          | 129.220    | 117.308                 | 117.308               | 117.308            |                                    | 116.462                |
|              | 10                         | 01                       | 17                               | Indemnizatii de hrana  |                       |            | 32.100           | 32.100     | 9.657                   | 9.657                 | 9.657              |                                    | 9.657                  |
|              | 10                         | 01                       | 29                               | Stimulentul de risc  |                       |            | 3.663.030        | 3.393.030  | 3.151.797               | 3.151.797             | 3.151.797          |                                    | 3.224.522              |
|              | 10                         | 01                       | 30                               | Alte drepturi salariale in bani                                      |                       |            | 27.510           | 178.510    | 532.926                 | 532.926               | 532.926            |                                    | 529.604                |
|              |                            |                          |                                  |  |                       |            |                  |            | 158.373                 | 158.373               | 158.373            |                                    | 141.318                |



| Capi-<br>tol | Sub-<br>para-<br>graf | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |
|--------------|-----------------------|---------------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|---|
|              |                       |                           |                   |                   |  | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |   |
| A            |                       |                           |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                  | 8=6-7                  | 9 |
|              | 10                    | 02                        |                   |                   | Cheltuieli salariale in natura                               |                       |            | 1.463.800        | 1.420.500  | 1.324.125             | 1.324.125          | 1.324.125                          | 1.163.400              |   |
|              | 10                    | 02                        | 06                |                   | Vouchere de vacanta  |                       |            | 1.463.800        | 1.420.500  | 1.324.125             | 1.324.125          | 1.324.125                          | 1.163.400              |   |
|              | 10                    | 03                        |                   |                   | Contributii  |                       |            | 1.355.560        | 1.238.860  | 1.188.034             | 1.188.034          | 1.188.034                          | 1.219.599              |   |
|              | 10                    | 03                        | 07                |                   | Contributia asiguratorie pentru munca                        |                       |            | 1.355.560        | 1.238.860  | 1.188.034             | 1.188.034          | 1.188.034                          | 1.219.088              |   |
|              | 10                    | 03                        | 08                |                   | Contributii platite de angajator in<br>numele angajatului    |                       |            |                  |            |                       |                    |                                    | 511                    |   |
|              | 20                    |                           |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 10.000.000       | 14.108.690 | 10.784.823            | 10.784.823         | 10.784.823                         | 10.546.907             |   |
|              | 20                    | 01                        |                   |                   | Bunuri si servicii   |                       |            | 4.768.050        | 7.475.970  | 6.054.798             | 6.054.798          | 6.054.798                          | 5.868.018              |   |
|              | 20                    | 01                        | 01                |                   | Furnituri de birou   |                       |            | 188.170          | 220.170    | 188.461               | 188.461            | 188.461                            | 132.808                |   |
|              | 20                    | 01                        | 02                |                   | Materiale pentru curatenie                                   |                       |            | 443.710          | 393.710    | 257.884               | 257.884            | 257.884                            | 275.737                |   |
|              | 20                    | 01                        | 03                |                   | Incalzit, iluminat si forta motrica                          |                       |            | 1.595.520        | 2.989.520  | 2.344.939             | 2.344.939          | 2.344.939                          | 2.257.482              |   |
|              | 20                    | 01                        | 04                |                   | Apa, canal si salubritate                                    |                       |            | 393.940          | 552.940    | 425.379               | 425.379            | 425.379                            | 424.115                |   |
|              | 20                    | 01                        | 05                |                   | Carburanti si lubrifianti                                    |                       |            | 101.690          | 181.690    | 158.552               | 158.552            | 158.552                            | 148.620                |   |
|              | 20                    | 01                        | 06                |                   | Piese de schimb  |                       |            | 17.560           | 26.670     | 19.378                | 19.378             | 19.378                             | 19.897                 |   |
|              | 20                    | 01                        | 07                |                   | Transport  |                       |            | 3.000            | 22.000     |                       |                    |                                    |                        |   |
|              | 20                    | 01                        | 08                |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 200.430          | 295.430    | 237.875               | 237.875            | 237.875                            | 237.791                |   |
|              | 20                    | 01                        | 09                |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 632.930          | 653.930    | 648.182               | 648.182            | 648.182                            | 657.854                |   |
|              | 20                    | 01                        | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 1.191.100        | 2.139.910  | 1.774.148             | 1.774.148          | 1.774.148                          | 1.713.714              |   |
|              | 20                    | 02                        |                   |                   | Reparatii curente  |                       |            | 355.220          | 457.120    | 105.536               | 105.536            | 105.536                            | 108.836                |   |
|              | 20                    | 03                        |                   |                   | Hrana  |                       |            | 3.061.920        | 3.974.780  | 3.377.031             | 3.377.031          | 3.377.031                          | 3.243.043              |   |
|              | 20                    | 03                        | 01                |                   | Hrana pentru oameni  |                       |            | 3.061.820        | 3.974.680  | 3.377.031             | 3.377.031          | 3.377.031                          | 3.243.043              |   |
|              | 20                    | 03                        | 02                |                   | Hrana pentru animale   |                       |            | 100              | 100        |                       |                    |                                    |                        |   |
|              | 20                    | 04                        |                   |                   | Medicamente si materiale sanitare                            |                       |            | 623.520          | 701.520    | 450.751               | 450.751            | 450.751                            | 485.480                |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-----------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | initiale              | definitive | initiale         | definitive |                       |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                     | 6                       | 7                     | 8=6-7              | 9                                  |                        |
|              | 20                   | 04                 | 01                    |                   |                   | Medicamente  |                       |            | 240.700          | 304.500    | 221.762               | 221.762                 | 221.762               | 221.762            | 231.622                            |                        |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare   |                       |            | 283.160          | 310.360    | 203.858               | 203.858                 | 203.858               | 203.858            | 215.185                            |                        |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti  |                       |            | 99.660           | 86.660     | 25.131                | 25.131                  | 25.131                | 25.131             | 38.673                             |                        |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar  |                       |            | 819.780          | 782.590    | 373.723               | 373.723                 | 373.723               | 373.723            | 408.786                            |                        |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament   |                       |            | 435.240          | 322.930    | 95.904                | 95.904                  | 95.904                | 95.904             | 153.749                            |                        |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pat   |                       |            | 73.280           | 77.280     | 40.544                | 40.544                  | 40.544                | 40.544             | 26.350                             |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar   |                       |            | 311.260          | 382.380    | 237.275               | 237.275                 | 237.275               | 237.275            | 228.687                            |                        |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari   |                       |            | 15.140           | 57.340     | 28.846                | 28.846                  | 28.846                | 28.846             | 28.847                             |                        |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari   |                       |            | 15.140           | 57.340     | 28.846                | 28.846                  | 28.846                | 28.846             | 28.847                             |                        |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale documentare   |                       |            | 9.830            | 18.830     | 8.074                 | 8.074                   | 8.074                 | 8.074              | 28.847                             |                        |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala   |                       |            | 84.030           | 72.030     | 40.570                | 40.570                  | 40.570                | 40.570             | 8.074                              |                        |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii   |                       |            | 27.990           | 28.990     | 16.929                | 16.929                  | 16.929                | 16.929             | 40.570                             |                        |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli  |                       |            | 234.520          | 539.520    | 328.565               | 328.565                 | 328.565               | 328.565            | 16.998                             |                        |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata   |                       |            | 22.510           | 27.510     | 18.831                | 18.831                  | 18.831                | 18.831             | 338.255                            |                        |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii  |                       |            | 212.010          | 512.010    | 309.734               | 309.734                 | 309.734               | 309.734            | 18.831                             |                        |
|              | 56                   |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE |                       |            |                  |            |                       |                         |                       |                    |                                    | 319.424                |
|              | 56                   | 01                 |                       |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)                            |                       |            |                  |            |                       |                         |                       |                    |                                    | 3.641                  |
|              | 56                   | 01                 | 02                    |                   |                   | Finantarea externa nerambursabila  |                       |            |                  |            |                       |                         |                       |                    |                                    | 508                    |
|              | 56                   | 17                 |                       |                   |                   | Mecanismul Financiar SEE   |                       |            |                  |            |                       |                         |                       |                    |                                    | 508                    |
|              | 56                   | 17                 | 02                    |                   |                   | Finantarea externa nerambursabila  |                       |            |                  |            |                       |                         |                       |                    |                                    | 3.133                  |
|              | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA  |                       |            | 760.320          | 3.321.740  | 2.993.799             | 2.993.799               | 2.993.799             | 2.993.799          | 3.034.769                          |                        |
|              | 57                   | 02                 |                       |                   |                   | Ajutoare sociale   |                       |            | 760.320          | 3.321.740  | 2.993.799             | 2.993.799               | 2.993.799             | 2.993.799          | 3.034.769                          |                        |







| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>gra-<br>f | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                  |                   |                   |   | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                  |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                  |                   |                   | caracter functional   |                       |            | 50.000           | 50.000     | 23.096                  | 23.096                | 23.096             |                                    | 23.096                 |
|              | 20                   | 01               | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                    |                       |            | 150.000          | 65.000     | 58.805                  | 58.805                | 58.805             |                                    | 58.805                 |
|              | 20                   | 02               |                   |                   | Reparatii curente   |                       |            | 9.510.000        | 11.557.840 | 11.320.078              | 11.320.078            | 11.320.078         |                                    | 11.320.078             |
|              | 20                   | 05               |                   |                   | Bunuri de natura obiectelor de inventar   |                       |            | 40.000           | 40.000     | 12.712                  | 12.712                | 12.712             |                                    | 12.712                 |
|              | 20                   | 05               | 01                |                   | Uniforme si echipament  |                       |            | 20.000           | 20.000     |                         |                       |                    |                                    |                        |
|              | 20                   | 05               | 30                |                   | Alte obiecte de inventar  |                       |            | 20.000           | 20.000     | 12.712                  | 12.712                | 12.712             |                                    | 12.712                 |
|              | 20                   | 06               |                   |                   | Deplasari, detasari, transferari  |                       |            | 5.000            | 5.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 06               | 01                |                   | Deplasari interne, detasari, transferari  |                       |            | 5.000            | 5.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 13               |                   |                   | Pregatire profesionala  |                       |            | 10.000           | 10.000     |                         |                       |                    |                                    |                        |
|              | 20                   | 30               |                   |                   | Alte cheltuieli   |                       |            | 2.753.050        | 6.431.210  | 5.211.644               | 5.211.644             | 5.211.644          |                                    | 5.211.644              |
|              | 20                   | 30               | 03                |                   | Prime de asigurare non-viata  |                       |            | 50.000           | 50.000     | 3.303                   | 3.303                 | 3.303              |                                    | 3.303                  |
|              | 20                   | 30               | 30                |                   | Alte cheltuieli cu bunuri si servicii   |                       |            | 2.703.050        | 6.381.210  | 5.208.341               | 5.208.341             | 5.208.341          |                                    | 5.208.341              |
|              | 70                   |                  |                   |                   | CHELTUIELI DE CAPITAL   |                       |            | 86.005.020       | 92.051.020 | 28.663.376              | 28.663.376            | 28.663.376         |                                    | 28.663.376             |
|              | 71                   |                  |                   |                   | TITLUL XV ACTIVE NEFINANCIARE   |                       |            | 86.005.020       | 92.051.020 | 28.663.376              | 28.663.376            | 28.663.376         |                                    | 28.663.376             |
|              | 71                   | 01               |                   |                   | Active fixe   |                       |            | 69.414.540       | 75.560.540 | 28.092.043              | 28.092.043            | 28.092.043         |                                    | 28.092.043             |
|              | 71                   | 01               | 01                |                   | Constructii   |                       |            | 240.000          |            |                         |                       |                    |                                    |                        |
|              | 71                   | 01               | 02                |                   | Masini, echipamente si mijloace de<br>transport                                 |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 71                   | 01               | 30                |                   | Alte active fixe  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 71                   | 03               |                   |                   | (inclusiv reparatii capitale)   |                       |            | 69.174.540       | 75.560.540 | 28.092.043              | 28.092.043            | 28.092.043         |                                    | 28.092.043             |
|              |                      |                  |                   |                   | Reparatii capitale aferente activelor<br>fixe                                   |                       |            | 16.590.480       | 16.490.480 | 571.333                 | 571.333               | 571.333            |                                    | 571.333                |
|              | 84                   |                  |                   |                   | TITLUL XV PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  |            | -18.268                 | -18.268               | -18.268            |                                    | -18.268                |



| Capi-<br>tol | Sub-<br>graf | Pa-<br>ra-<br>gra-<br>ful | Gr-<br>pa /<br>Titlu<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |
|--------------|--------------|---------------------------|-----------------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|---|
|              |              |                           |                             |                   |                   |  | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |   |
| A            |              |                           |                             |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                  | 8=6-7                  | 9 |
|              | 58           | 11                        | 01                          |                   |                   | Finantarea nationala   | 4.000                 | 4.000      | 4.000            | 4.000      | 2.602                 | 2.602              | 2.602                              | 5.953                  |   |
|              | 58           | 11                        | 02                          |                   |                   | Finantarea externa nerambursabila  | 21.000                | 21.000     | 21.000           | 21.000     | 14.720                | 14.720             | 14.720                             | 39.534                 |   |
|              | 70           |                           |                             |                   |                   | CHELTUIELI DE CAPITAL  |                       |            |                  |            |                       |                    |                                    | 152.361                |   |
|              | 71           |                           |                             |                   |                   | TITLUL XV ACTIVE NEFINANCIARE  |                       |            |                  |            |                       |                    |                                    | 152.361                |   |
|              | 71           | 01                        |                             |                   |                   | Active fixe  |                       |            |                  |            |                       |                    |                                    | 152.361                |   |
|              | 71           | 01                        | 02                          |                   |                   | Masini, echipamente si mijloace de transport                               |                       |            |                  |            |                       |                    |                                    | 152.361                |   |
|              | 71           | 01                        | 30                          |                   |                   | Alte active fixe (inclusiv reparatii capitale)                             |                       |            |                  |            |                       |                    |                                    | 1.823                  |   |
|              | 79           |                           |                             |                   |                   | OPERATIUNI FINANCIARE  |                       |            | 2.385.000        | 2.624.000  | 2.624.000             | 2.624.000          | 2.624.000                          | 150.538                |   |
|              | 81           |                           |                             |                   |                   | TITLUL XIX RAMBURSARI DE CREDITE   |                       |            | 2.385.000        | 2.624.000  | 2.624.000             | 2.624.000          | 2.624.000                          |                        |   |
|              | 81           | 02                        |                             |                   |                   | Rambursari de credite interne  |                       |            | 2.385.000        | 2.624.000  | 2.624.000             | 2.624.000          | 2.624.000                          |                        |   |
|              | 81           | 02                        | 05                          |                   |                   | Rambursari de credite aferente datoriei publice interne locale             |                       |            | 2.385.000        | 2.624.000  | 2.624.000             | 2.624.000          | 2.624.000                          |                        |   |
|              | 84           |                           |                             |                   |                   | TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  |                       |            |                  |            | -172.165              | -172.165           | -172.165                           |                        |   |
|              | 85           |                           |                             |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |                  |            | -172.165              | -172.165           | -172.165                           |                        |   |
|              | 85           | 01                        |                             |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |            |                  |            | -172.165              | -172.165           | -172.165                           |                        |   |
|              | 85           | 01                        | 01                          |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |            |                  |            | -21.257               | -21.257            | -21.257                            |                        |   |
|              | 85           | 01                        | 02                          |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SD)       |                       |            |                  |            | -150.908              | -150.908           | -150.908                           |                        |   |



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