

VEHITARI - 31.12.2016

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Capi-Sub- capit- tol	Pa- ra- gra- fol	Gru- pa / titlu	Ar- ti- col	Al- ne- at	A		Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decal incasari	Drepturi de incasat constatate
										din anii precedenti	din anul curent			
4202	28						Subventii primite din Fondul de Interventie	3.050.000	3.050.000			3.050.000		
4202	44						Subventii din bugetul de stat pentru Finantarea Camerelor Agricole	700.000	700.000			679.000		
4202	52						Subventii primite de la bugetul de stat pentru finantarea unor investitii pentru institutii publice de asistenta sociala si unitati de asistenta si unitati de asistenta medico-sociale	8.031.940	5.030.300	4.858.738	4.858.738			
4202	65						Finantarea Programului National de Dezvoltare Locala	4.237.250	4.237.250	1.205.360	1.205.360			
4502							SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI	30.757.510	43.037.450	42.378.045	42.378.045			
4502	01						Fondul european de Dezvoltare Regionala	28.591.620	40.502.910	40.454.933	40.454.933			
4502	02						Suma primite in contul platilor efectuate in anii anteriori	28.591.620	40.502.910	40.454.933	40.454.933			
4502	02						Fondul Social European	721.720	721.720	683.490	683.490			
4502	07						Suma primite in contul platilor efectuate in anii anteriori	721.720	721.720	683.490	683.490			
4502	07						Instrumentul de Asistenta pentru Preadarare	1.444.170	1.444.170	870.970	870.970			
4502	07						Suma primite in contul platilor efectuate in anii anteriori	711.170	711.170	498.546	498.546			
4502	07						Prefinantare	733.000	733.000	372.424	372.424			
4502	17						Mecanismul financiar SEE	368.652	368.652	368.652	368.652			
4502	03						Prefinantare							
03							Prefinantare							

COMITÉ DE EXECUTIE AL BUDGETULUI LOCAL

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Căp- Sub- Pa- Gru- Ar- Titlu pa / Ar- Titlu col ne- at	A				B				Denumire indicator	Credite de angajament	Credite bugetare		Angajamente definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective								
	Căp- Sub- Pa- Gru- Ar- Titlu pa / Ar- Titlu col ne- at	502	5100	5102	01	03	5402	10			5402	50							5502	6000	6002	6102	6500	6502	6602	06

Cap- tol	Sub- cap- tol	Pa- ra- graf	Ar- gru- pa / Titlu	Ar- col	Al- ne- at	Denumire indicator	Credite de angajament	initiale	definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	A								B	1	2	3	4	5	6	7=5-6	8																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
															6602	06	01	6702	03	02	6702	03	03	04	6702	03	05	6702	03	08	6702	06	50	6802	50	50	6802	50	50	7000	02	7002	50	7402	05	02																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
						Sptale generale	1.385.000	4.077.630	1.840.465	1.840.465	1.840.465	1.840.465	1.840.465	1.840.465	1.840.465	CULTURA, RECREERE SI RELIGIE	15.748.000	6.289.350	16.268.941	16.268.941	5.948.006	5.948.006	16.265.140	5.944.205	3.801	16.305.933	5.984.998	827.067	2.309.779	1.180.884	1.180.884	736.775	861.134	9.424.895	896.040	81.686.707	5.981.165	69.598.992	69.448.657	150.335	69.916.913	1.124.055	1.124.055	7.364.458	7.364.458	142.250	142.250	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	14.853.104	

Capit-Sub-		cap- ra-	Pa- gra-	Ar- ti- cu- la	Al-	Al-											
A							B										
Denumire indicator							Credite de angajament	1		2		3	4	5	6	7=5-6	8
								initiale		definitive		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
8000 02		Partea V-a ACTIUNI ECONOMICE		AGRICULTURA, SILVICULTURA, SI VANATORIE		Agricultura		Camere Agricole		Alte cheltuieli in domeniul agriculturii		ALTE ACTIUNI ECONOMICE		Alte actiuni economice		50	
8302		descurtor		43.964,320		37.113,720		6.775,120		12.518,870		14.853,104		9.961,296		14.853,104	4.807,631
8302 03						700.000		700.000		700.000		679.000		679.000		679.000	1.926,636
						700.000		700.000		700.000		679.000		679.000		679.000	1.926,636
						700.000		700.000		700.000		679.000		679.000		679.000	679.000
8302 30																679.000	1.247,636
8702																9.282,296	2.880,995
50																9.282,296	2.880,995

5002														TOTAL CHELTUIELI													
A														B													
Capi- tol	Sub- capit- ol	Pa- ra- grat	Gru- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective													
								initiale	definitive																		
														1	2	3	4	5	6	7=5-6	8						
														72.732.180	202.006.150	246.050.340	178.525.752	178.525.752	178.060.085	465.667	148.376.066						
														49.685.160	186.784.520	211.635.450	161.802.300	161.802.300	161.336.633	465.667	145.018.001						
														10	51.004.000	51.295.850	51.295.850	51.295.850	50.830.183	465.667	51.106.350						
														10	41.470.150	41.811.440	41.811.440	41.811.440	41.488.264	323.176	41.702.698						
														10	37.796.650	38.200.820	38.200.820	38.200.820	37.947.081	253.739	38.086.735						
														10	266.000	189.520	189.520	189.520	184.610	4.910	185.512						
														10	206.200	181.210	181.210	181.210	177.087	4.123	185.208						
														10	361.600	350.240	350.240	350.240	348.563	1.677	366.649						
														10	1.183.700	1.503.440	1.503.440	1.503.440	1.491.039	12.401	1.524.313						
														10	665.000	646.000	646.000	646.000	639.894	6.106	643.918						
														10	133.000	112.290	112.290	112.290	81.453	30.837	82.010						
														10	858.000	627.920	627.920	627.920	618.537	9.383	628.353						
														10	9.533.850	9.484.410	9.484.410	9.484.410	9.341.919	142.491	9.403.652						
														10	6.422.270	6.601.090	6.601.090	6.601.090	6.546.920	54.170	6.598.433						
														10	231.560	212.830	212.830	212.830	200.518	12.312	201.976						
														10	2.177.800	2.183.500	2.183.500	2.183.500	2.150.834	32.666	2.163.879						
														10	86.170	74.410	74.410	74.410	68.779	5.631	68.454						
														10	412.580	412.580	412.580	412.580	374.868	37.712	351.155						
														20	29.659.300	34.412.730	21.339.195	21.339.195	21.339.195	21.597.394	7.851.127						
														20	9.967.610	8.639.070	7.760.042	7.760.042	7.760.042	7.851.127	292.576						
														20	339.400	274.340	266.086	266.086	266.086	223.329	325.390						
														20	333.400	225.510	223.329	223.329	223.329	2.063.821	1.994.300						
														20	460.280	395.110	337.105	337.105	337.105	2.063.821	331.101						

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Capit- tol	Sub- capit- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
								initiale	definitive					
20	01	05				Carburanti si lubrifianti		535.150	408.540	378.221	378.221	378.221		341.122
20	01	06				Piese de schimb		162.000	121.550	110.588	110.588		110.588	113.923
20	01	07				Transport		71.370	62.370	59.219	59.219		59.219	59.285
20	01	08				Posta, telecomunicatii, radio, tv,								
20	01	09				internet		561.980	547.060	536.436	536.436		536.436	540.456
20	01	30				caracter functional		376.000	530.670	481.689	481.689		481.689	433.117
20	01	30				Alte bunuri si servicii pentru								
20	02					Reparatii curente		7.145.000	9.732.880	1.791.090	1.791.090		1.791.090	1.777.101
20	03					Hrana		5.176.400	7.056.120	3.932.895	3.932.895		3.932.895	4.270.358
20	03	01				Hrana pentru oameni		5.171.400	7.051.120	3.930.749	3.930.749		3.930.749	4.270.158
20	03	02				Hrana pentru animale		5.000	5.000	2.146	2.146		2.146	200
20	04					Medicamente si materiale sanitare		473.000	468.350	454.915	454.915		454.915	488.109
20	04	01				Medicamente		320.300	313.480	308.550	308.550		308.550	300.598
20	04	02				Materiale sanitare		146.700	153.870	145.392	145.392		145.392	186.949
20	04	04				Dezinfectanti		6.000	1.000	973	973		973	562
20	05					Bunuri de natura obiectelor de inventar		1.129.500	1.174.340	1.097.626	1.097.626		1.097.626	951.240
20	05	01				Uniforme si echipament		397.000	407.000	406.902	406.902		406.902	412.519
20	05	03				Lenjerie si accesorii de pat		93.000	63.010	62.434	62.434		62.434	64.033
20	05	30				Alte obiecte de inventar		639.500	704.330	628.290	628.290		628.290	474.688
20	06					Depasari, detasari, transferari		437.100	411.550	367.020	367.020		367.020	367.020
20	06	01				Depasari interne, detasari, transferari		367.100	371.990	344.690	344.690		344.690	344.690
20	06	02				Depasari in strainatate		70.000	39.560	22.330	22.330		22.330	22.330
20	11					Carti, publicatii si materiale								
20	13					documentare		75.090	64.690	56.881	56.881		56.881	29.430
20	14					Pregatire profesionala		1.000	6.000	5.820	5.820		5.820	5.820
20	24					Protectia muncii		28.500	20.040	18.426	18.426		18.426	22.292
20	24					Comisioane si alte costuri aferente								
20	24					imprumuturilor		425.000		713.760	713.760		713.760	713.760

Capit- Sub- cap- tol	Pa- ra- graf	Ar- Cru- pa / Titlu	Al- ne- col at	A		B	I	Credite de angajament		Angajamente legale	Angajamente efectuate	Angajamente legale de platit	Cheltuieli efective
				20	30			initiale	definitive				
				20	30	Alte cheltuieli interne	425.000	713.760	713.760	713.760	713.760	713.760	713.760
				20	30	Protocol si reprezentare	23.500	11.500	11.204	11.204	11.204	11.204	11.204
				20	30	Prime de asigurare non-viata	182.900	150.300	124.532	124.532	82.200	124.531	124.531
				20	30	Chiri	82.200	82.200	82.200	82.200	82.200	82.200	82.200
				20	30	Prestari servicii pentru transmiterea							
				20	30	drepturilor	300.000	304.000	303.898	303.898	303.898	303.898	303.898
				20	30	Alte cheltuieli cu bunuri si servicii	4.212.500	5.577.930	4.618.886	4.618.886	4.618.886	4.599.304	4.599.304
				30		TITLUL III DOBANZI	2.336.420	4.346.420	3.826.420	3.826.420	3.826.420	3.826.420	3.826.420
				30	01	Dobanzi aferente datoriei publice interne	2.336.420	4.346.420	3.826.420	3.826.420	3.826.420	3.826.420	3.826.420
				30	01	Dobanzi aferente datoriei publice	2.336.420	4.346.420	3.826.420	3.826.420	3.826.420	3.826.420	3.826.420
				51		interne directe							
				51		TITLUL VI TRANSFERURI INTRE UNITATI ALE							
				51	01	ADMINISTRATIEI PUBLICE	7.521.960	13.226.590	9.927.673	9.927.673	9.927.673	9.875.713	9.875.713
				51	01	Transferuri curente	6.085.000	11.030.210	7.969.080	7.969.080	7.969.080	7.969.080	7.969.080
				51	01	Transferuri catre institutii publice	5.385.000	5.470.860	5.114.606	5.114.606	5.114.606	5.114.606	5.114.606
				51	01	Transferuri din bugetele locale pentru							
				51	01	finantarea cheltuielilor curente din							
				51	01	domeniul sanatatii	2.054.350	54.350	54.350	54.350	54.350	54.350	54.350
				51	01	Transferuri din bugetele locale pentru							
				51	01	finantarea Camerelor Agricole	700.000	700.000	679.000	679.000	679.000	679.000	679.000
				51	01	Transferuri de la bugetul judetului catre							
				51	01	bugetele locale pentru plata drepturilor							
				51	01	de care beneficiaza copiii cu cerinte							
				51	02	educationale speciale integrati in							
				51	02	invalamantul de masa							
				51	02	Transferuri de capital	1.436.960	2.805.000	2.121.124	2.121.124	2.121.124	2.121.124	2.121.124
				51	02	Transferuri pentru finantarea investi-							
				51	02	tiilor la spitale							
				51	02	Transferuri din bugetele locale pentru							
				51	02	finantarea cheltuielilor de capital							

Capit- Sub- cap- tot	Pa- gra- f	Cru- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							definitive	initiale					
A					B								
51					02	29	Alte transferuri de capital catre	1.385.000	1.592.280	1.355.115	1.355.115	1.355.115	1.355.115
56							instituti publice	51.960	173.100	172.478	172.478	172.478	120.518
FONDURI EXTERNE NEAMBURSABILE (FEN)							POSTADERARE	41.420.560	26.368.660	19.654.881	19.654.881	19.654.881	2.902.329
56					01		Programa din Fondul European de Dezvoltare	37.113.720	20.647.820	14.853.104	14.853.104	14.853.104	1.248.144
56					01	02	Finantarea externa nerambursabila	37.113.720	20.647.820	14.853.104	14.853.104	14.853.104	1.248.144
56					01	03	Cheltuieli neeligibile	37.113.720	20.647.820	14.853.104	14.853.104	14.853.104	1.248.144
56					02		Programa din Fondul Social European (FSE)					123.036	
56					02	02	Finantarea externa nerambursabila					123.036	
56					07		Programa Instrumentul de Asistenta pentru						
56					07		Preaderare (IPA)	3.929.120	5.043.120	4.704.632	4.704.632	4.704.632	1.498.803
56					07	02	Finantarea externa nerambursabila	850.000	200.000	707.261	707.261	707.261	176.404
56					07	03	Cheltuieli neeligibile	377.720	677.720	97.145	97.145	97.145	32.346
56					17		Mecanismul Financiar SEE			14.571	14.571	14.571	4.852
56					17	01	Finantarea Nationala	377.720	461.000	82.574	82.574	82.574	27.494
56					17	02	Finantarea externa nerambursabila	46.333.280	49.155.700	46.333.026	46.333.026	46.333.026	46.284.540
57							TTTLUL VIII ASISTENTA SOCIALA	46.333.280	49.155.700	46.333.026	46.333.026	46.333.026	46.284.540
57					02		Ajutoare sociale	46.333.280	49.155.700	46.333.026	46.333.026	46.333.026	46.284.540
57					02	01	Ajutoare sociale in numerar	40.588.760	43.130.760	43.066.084	43.066.084	43.066.084	43.050.316
57					02	02	Ajutoare sociale in natura	5.744.520	6.024.940	3.266.942	3.266.942	3.266.942	3.234.224
58							TTTLUL X PROIECTE CU FINANTARE DIN						
FONDURI EXTERNE NEAMBURSABILE							CADRULUI FINANCIAR 2014-2020	23.316.500	23.316.500	23.316.500	23.316.500	23.316.500	
58					03		Programa din Fondul de Coeziune(FC)	23.316.500	23.316.500	23.316.500	23.316.500	23.316.500	
58					03	01	Finantarea nationala	7.616.500	7.616.500	7.616.500	7.616.500	7.616.500	
58					03	02	Finantarea externa nerambursabila	13.700.000	13.700.000	13.700.000	13.700.000	13.700.000	
58					03	03	Cheltuieli neeligibile	2.000.000		2.000.000	2.000.000	2.000.000	
TTTLUL XI ALTE CHELTUIELI													9.425.255

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Cap- tol	Sub- cap- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale	Cheltuieli efective	
								initiale	definitive					
														3
A						B	I	2	3	4	5	6	7=5-6	8
10	01	13	Indemnizatii de delegare					40.000	13.000	13.000	8.870	4.130	8.870	
10	01	30	Alte drepturi salariale in bani					740.000	519.820	519.820	519.280	540	520.012	
10	03		Contributii					1.536.000	1.408.340	1.408.340	1.388.799	19.541	1.369.434	
10	03	01	Contributii de asigurari sociale de stat					866.000	935.000	935.000	933.059	1.941	951.698	
10	03	02	Contributii de asigurari de somaj					31.000	31.000	31.000	30.782	218	31.367	
10	03	03	Contributii de asigurari sociale de sanatate					350.000	326.000	326.000	324.041	1.959	327.121	
10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale					10.000	9.000	9.000	8.895	105	9.072	
10	03	06	Contributii pentru concedii si indemnizatii					279.000	107.340	107.340	92.022	15.318	50.176	
20			TTULUL II BUNURI SI SERVICII					2.050.000	1.960.190	1.960.190	1.960.190	1.940.402	1.940.402	
20	01		Bunuri si servicii					1.668.000	1.567.937	1.567.937	1.567.937	1.534.386	1.534.386	
20	01	01	Furnituri de birou					50.000	51.350	51.350	51.350	51.349	51.349	
20	01	03	Incalziti, iluminati si forta motrica					205.000	253.235	253.235	253.235	261.568	261.568	
20	01	04	Apa, canal si salubritate					10.000	9.663	9.663	9.663	9.663	9.663	
20	01	05	Carburanti si lubrifianti					64.500	66.750	66.750	66.750	21.530	21.530	
20	01	06	Piese de schimb					38.500	34.750	26.978	26.978	26.978	26.978	
20	01	08	Posta, telecomunicatii, radio, tv, internet					230.000	217.109	217.109	217.109	217.069	217.069	
20	01	30	Alte bunuri si servicii pentru reparatii curente					1.070.000	971.000	942.852	942.852	946.229	946.229	
20	02		Reparatii curente					58.000	60.000	53.331	53.331	53.329	53.329	
20	05		Bunuri de natura obiectelor de inventar					35.500	45.500	36.220	36.220	48.766	48.766	
20	05	30	Alte obiecte de inventar					35.500	45.500	36.220	36.220	48.766	48.766	
20	06		Depasari, detasari, transferari					153.000	127.000	109.667	109.667	109.667	109.667	
20	06	01	Depasari interne, detasari, transferari					107.000	115.000	104.502	104.502	104.502	104.502	
20	06	02	Depasari in strainatate					46.000	12.000	5.165	5.165	5.165	5.165	
20	11		Carti, publicatii si materiale documentare					11.500	19.500	18.700	18.700	18.700	18.700	

Capi- Sub- cap- ra- Pa- Cru- Ar- Al-	tol capi- ra- Pa- Cru- Ar- Al-	tit- col at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
					initiale	definitive					
A			B	1	2	3	4	5	6	7=5-6	8
20	13		Pregatire profesionala			6.000	5.820	5.820	5.820		5.820
20	30		Alte cheltuieli		124.000	175.000	168.515	168.515	168.515		169.734
20	30	02	Protocol si reprezentare		23.500	11.500	11.204	11.204	11.204		11.204
20	30	03	Prime de asigurare non-viata		45.500	31.500	30.858	30.858	30.858		30.858
20	30	30	Alte cheltuieli cu bunuri si servicii		55.000	132.000	126.453	126.453	126.453		127.672
51			TTTLUL VI TRANSFERURI INTRE UNITATI ALE								
51			ADMINISTRATIEI PUBLICE		51.960	51.960	51.960	51.960	51.960		
51	02		Transferuri de capital		51.960	51.960	51.960	51.960	51.960		
51	02	29	Alte transferuri de capital catre		51.960	51.960	51.960	51.960	51.960		
70			CHETLUIELI DE CAPITAL		30.000	58.060	28.912	28.912	28.912		938.403
71			TTTLUL XIII ACTIVE NEFINANCIARE		30.000	58.060	28.912	28.912	28.912		938.403
71	01		Active fixe		58.060	58.060	28.912	28.912	28.912		938.403
71	01	01	Constructii		8.360	15.000	7.508	7.508	7.508		176.054
71	01	02	Masini, echipamente si mijloace de								
71	01	03	transport		14.700	12.000	7.404	7.404	7.404		699.986
71	01	03	Mobilier, aparatura birouca si alte								
71	01	30	active corporale								21.551
71	01	30	Alte active fixe (inclusiv reparatii								40.812
79			OPERATIUNI FINANCIARE		35.000	35.000	14.000	14.000	14.000		
81			TTTLUL XVII RAMBURSARI DE CREDITE			6.404.870	6.404.870	6.404.870	6.404.870		
81	04		Rambursarea imprumuturilor contractate			6.404.870	6.404.870	6.404.870	6.404.870		
			pentru finantarea proiectelor cu								
			finantare UE			6.404.870	6.404.870	6.404.870	6.404.870		
01			ALTE SERVICII PUBLICE GENERALE	400.000	1.450.000	1.424.000	1.007.686	1.007.686	1.007.686		1.007.686
01			CHETLUIELI CURENTE		1.050.000	1.024.000	1.007.686	1.007.686	1.007.686		1.007.686
51			TTTLUL VI TRANSFERURI INTRE UNITATI ALE								
51			ADMINISTRATIEI PUBLICE		1.050.000	1.024.000	1.007.686	1.007.686	1.007.686		1.007.686
51	01		Transferuri curente		1.050.000	1.003.000	987.307	987.307	987.307		987.307
51	01	01	Transferuri catre institutiile publice			1.003.000	987.307	987.307	987.307		987.307

Căp- tot	Sub- capi- tot	Pa- gra- fol	Ar- Gru- pa / Titlu	Al- ne- col at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							definitive	initiale					
51	02	51	02	29	Transferuri de capital	21.000	21.000	20.379	20.379	20.379	20.379	20.379	20.379
70					Cheltuieli de capital	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000
71					TTTUL XIII ACTIVE NEFINANCIARE	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000
71	01	71	01		Active fixe	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000
71	01	71	01	03	Mobilier, aparatura birou si alte	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000
					active corporale	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000
					TRANZACTII PRIVIND DATORIA PUBLICA SI								
01					IMPRUMUTURI	2.761.420	2.761.420	5.060.180	4.540.180	4.540.180	4.540.180	4.540.180	4.540.180
01					CHELTUIELI CURENTE	2.761.420	2.761.420	5.060.180	4.540.180	4.540.180	4.540.180	4.540.180	4.540.180
20					TTTUL II BUNURI SI SERVICII	425.000	425.000	713.760	713.760	713.760	713.760	713.760	713.760
20	24	20	24		Comisioane si alte costuri aferente	425.000	425.000	713.760	713.760	713.760	713.760	713.760	713.760
20	24	20	24		imprumuturilor	425.000	425.000	713.760	713.760	713.760	713.760	713.760	713.760
30					imprumuturilor interne	425.000	425.000	713.760	713.760	713.760	713.760	713.760	713.760
30					TTTUL III DOBANZI	425.000	425.000	713.760	713.760	713.760	713.760	713.760	713.760
30	01	30	01		Dobanzi aferente datoriei publice interne	2.336.420	2.336.420	4.346.420	3.826.420	3.826.420	3.826.420	3.826.420	3.826.420
30	01	30	01	01	Dobanzi aferente datoriei publice	2.336.420	2.336.420	4.346.420	3.826.420	3.826.420	3.826.420	3.826.420	3.826.420
					interne directe	2.336.420	2.336.420	4.346.420	3.826.420	3.826.420	3.826.420	3.826.420	3.826.420
					Partea II-a APARARE, ORDINE PUBLICA SI								
					SIGURANTA NATIONALA	740.000	740.000	721.091	721.091	721.091	721.091	721.091	721.091
					APARARE	395.000	395.000	393.587	393.587	393.587	393.587	393.587	393.587
					CHELTUIELI CURENTE	395.000	395.000	393.587	393.587	393.587	393.587	393.587	393.587
					TTTUL II BUNURI SI SERVICII	395.000	395.000	393.587	393.587	393.587	393.587	393.587	393.587
					Bunuri si servicii	368.410	368.410	357.194	357.194	357.194	357.194	357.194	357.194
					Furnituri de birou	23.600	23.600	26.552	26.552	26.552	26.552	26.552	26.552
					Incalzit, iluminat si forta motrica	82.000	82.000	68.656	68.656	68.656	68.656	68.656	68.656
					Apa, canal si salubritate	7.680	7.680	6.210	6.210	6.210	6.210	6.210	6.210
					Carburanti si lubrifianti	47.000	47.000	33.000	33.000	33.000	33.000	33.000	33.000
					Piese de schimb	13.200	13.200	25.417	25.417	25.417	25.417	25.417	25.417

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Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Tidu- pa / Ar- col	Al- ne- al	A		Denumire indicator	Credite de angajament	Credite bugetare	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
					10	03								
					10	03	01	Contributii de asigurari sociale de stat	1.687.370	1.967.460	1.967.460	1.967.631	4.829	1.984.317
					10	03	02	Contributii de asigurari de somaj	54.340	58.950	58.950	58.113	837	58.787
					10	03	03	Contributii de asigurari sociale de sanatate	557.800	634.910	634.910	632.451	2.459	639.509
					10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale	18.230	20.520	20.520	20.037	483	20.243
					10	03	05	Prime de asigurare viata plătite de angajator pentru angajați						19.755
					10	03	06	Contributii pentru concedii si indemnizatii	92.310	115.560	115.560	110.647	4.913	75.821
					20			TTTLUL II BUNURI SI SERVICII	2.667.500	2.495.080	2.400.837	2.400.837		2.342.970
					20	01		Bunuri si servicii	945.100	1.003.290	1.003.010	1.003.010		996.850
					20	01	01	Furnituri de birou	50.400	38.640	38.573	38.573		43.393
					20	01	02	Materiale pentru curatenie	46.500	54.110	54.094	54.094		57.862
					20	01	03	Incalzit, iluminat si forta motrica	429.500	442.960	442.936	442.936		420.753
					20	01	04	Apa, canal si salubritate	78.500	54.370	54.365	54.365		54.216
					20	01	05	Carburanti si lubrifianti	41.100	32.950	32.950	32.950		30.470
					20	01	06	Piese de schimb	7.500					
					20	01	07	Transport	46.000	44.940	44.939	44.939		45.005
					20	01	08	Posta, telecomunicatii, radio, tv,						
					20	01	09	Materiale si prestari de servicii cu caracter functional	51.000	46.000	45.977	45.977		44.697
					20	01	30	Alte bunuri si servicii pentru intretinere si functionare	161.800	263.740	263.719	263.719		274.828
					20	02		Reparatii curente	403.000	418.680	418.637	418.637		405.079
					20	03		Hrana	1.069.400	814.520	725.249	725.249		735.582
					20	03	01	Hrana pentru oameni	1.069.400	814.520	725.249	725.249		735.582
					20	04		Medicamente si materiale sanitare	23.000	19.780	19.706	19.706		14.252
					20	04	01	Medicamente	16.800	16.045	16.045	16.045		11.879

A				B				Credite de angajament		Credite bugetare		Angajamente		Angajamente		Plati		Angajamente		Cheltuieli		
Capit-	Sub-	capit-	tol	Denumire indicator	1	2	3	4	5	6	7=5-6	8	Capit-	Sub-	capit-	tol	Ar-	Gru-	Pa-	Titlu	Ar-	Al-
20	04	02		Materiale sanitare	5.200	2.700	2.688	2.688	2.688	2.688	2.688	1.811	20	04	04		Dezinfectanti	1.000	181.600	180.352	180.352	562
20	05	05		Bunuri de natura obiectelor de inventar	159.000	181.600	180.352	180.352	180.352	180.352	180.352	142.793	20	05	01		Unifforme si echipament	70.000	60.000	60.000	60.000	79.638
20	05	30		Alte obiecte de inventar	89.000	121.600	120.352	120.352	120.352	120.352	120.352	63.155	20	05	30		Alte obiecte de inventar	36.500	37.350	36.064	36.064	36.064
20	06	06		Deplasari, detasari, transferari	36.500	37.350	36.064	36.064	36.064	36.064	36.064	36.064	20	06	06		Deplasari interne, detasari, transferari	36.500	37.350	36.064	36.064	36.064
20	06	01		Depasari interne, detasari, transferari	36.500	37.350	36.064	36.064	36.064	36.064	36.064	36.064	20	06	01		Carti, publicatii si materiale	6.000	1.600	1.560	1.560	8.400
20	13			Pregatire profesionala	1.000		8.400	8.400	8.400	8.400	8.400	8.400	20	14			Protecția muncii	14.000	8.400	8.400	8.400	8.400
20	30	30		Alte cheltuieli	10.500	7.860	7.859	7.859	7.859	7.859	7.859	3.950	20	30	30		Prime de asigurare non-viata	2.500	930	929	929	929
20	30	03		Prime de asigurare non-viata	2.500	930	929	929	929	929	929	929	20	30	03		Alte cheltuieli cu bunuri si servicii	8.000	6.930	6.930	6.930	3.021
51		51		TTTLUL VI TRANSFERURI INTRE UNITATI ALE		2.805.000	2.121.124	2.121.124	2.121.124	2.121.124	2.121.124	2.121.124	51		51		ADMINISTRATIEI PUBLICE	2.805.000	2.121.124	2.121.124	2.121.124	2.121.124
51	01			Transferuri curente		2.805.000	2.121.124	2.121.124	2.121.124	2.121.124	2.121.124	2.121.124	51	01			Transferuri de la bugetul judetului catre					
51	01	64		Transferuri de la bugetul judetului catre		2.805.000	2.121.124	2.121.124	2.121.124	2.121.124	2.121.124	2.121.124	51	01	64		bugetile locale pentru plata drepunilor					
57	02			de care beneficiaza copiii cu certine									57	02			educationale speciale integrati in					
57	02			invalamanul de masa									57	02			TTTLUL VIII ASISTENTA SOCIALA	5.791.280	6.056.700	3.298.682	3.298.682	2.121.124
57	02			Ajustare sociale	5.791.280	6.056.700	3.298.682	3.298.682	3.298.682	3.298.682	3.298.682	3.265.965	57	02			Ajustare sociale	5.791.280	6.056.700	3.298.682	3.298.682	3.265.965
57	02	01		Ajustare sociale in numerar	46.760	31.760	31.740	31.740	31.740	31.740	31.740	31.741	57	02	01		Ajustare sociale in numerar	46.760	31.760	31.740	31.740	31.741
57	02	02		Ajustare sociale in natura	5.744.520	6.024.940	3.266.942	3.266.942	3.266.942	3.266.942	3.266.942	3.234.224	57	02	02		Ajustare sociale in natura	5.744.520	6.024.940	3.266.942	3.266.942	3.234.224
59		59		TTTLUL XI ALTE CHELTUIELI	1.000	1.000	360	360	360	360	360	360	59		59		TTTLUL XI ALTE CHELTUIELI	1.000	1.000	360	360	360
59	01			Burse	1.000	1.000	360	360	360	360	360	360	59	01			Burse	1.000	1.000	360	360	360
70		70		CHELTUIELI DE CAPITAL	13.300	13.300	13.300	13.300	13.300	13.300	13.300	67.534	70		70		CHELTUIELI DE CAPITAL	13.300	13.300	13.300	13.300	67.534
71		71		TTTLUL XIII ACTIVE NEFINANCIARE	13.300	13.300	13.300	13.300	13.300	13.300	13.300	67.534	71		71		TTTLUL XIII ACTIVE NEFINANCIARE	13.300	13.300	13.300	13.300	67.534
71	01			Active fixe	13.300	13.300	13.300	13.300	13.300	13.300	13.300	67.534	71	01			Active fixe	13.300	13.300	13.300	13.300	67.534

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- cu- lu	Gru- pa / Titlu	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive					
A					71 01 02	Masini, echipamente si mijloace de transport							51.423
					71 01 03	Mobilier, aparatura birouica si alie							16.111
						active corporale	13.300		13.300		13.300		1.840.465
					01	CHELTUIELI CURENTE	1.385.000	4.077.630	1.840.465	1.840.465	1.840.465		1.840.465
					51	TITLUL VI TRANSFERURI INTRE UNITATI ALE	1.385.000	4.077.630	1.840.465	1.840.465	1.840.465		1.840.465
					51 01	Transferuri curente	1.385.000	4.077.630	1.840.465	1.840.465	1.840.465		1.840.465
					51 01 46	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanataii	2.054.350	2.054.350	54.350	54.350	54.350		54.350
					51 02	Transferuri de capital	1.385.000	2.023.280	1.786.115	1.786.115	1.786.115		1.786.115
					51 02 12	Transferuri pentru finantarea investi-tililor la spitale		431.000	431.000		431.000		431.000
					51 02 28	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital							
					01	CHELTUIELI CURENTE	15.748.000	16.806.350	16.268.941	16.268.941	16.265.140	3.801	16.208.413
					10	TITLUL I CHELTUIELI DE PERSONAL	1.200.000	1.030.850	1.030.850	1.030.850	1.027.049	3.801	1.016.202
					10 01	Cheiltuieii salariale in bani	978.000	838.180	838.180	838.180	835.030	3.150	825.511
					10 01 01	Salarii de baza	904.000	778.290	778.290	778.290	776.614	1.676	767.056
					10 01 06	Alie sporuri	56.000	45.600	45.600	45.600	45.325	275	44.807
					10 01 11	Fond aferent platii cu ora	11.000						
					10 01 13	Indemnizatii de delegare	7.000	14.290	14.290	14.290	13.091	1.199	13.648
					10 03	Contributii	222.000	192.670	192.670	192.670	192.019	651	190.691
					10 03 01	Contributii de asigurari sociale de stat	154.000	136.710	136.710	136.710	136.292	418	135.338
					10 03 02	Contributii de asigurari de somaj	4.520	4.130	4.130	4.130	4.092	38	4.062
					10 03 03	Contributii de asigurari sociale de							
6702													
6602							13.300						

[illegible]

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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A						B	1	2	3	4	5	6	7=5-6	8																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
20						30	30	Alte cheltuieli cu bunuri si servicii								TTLUL VI TRANSFERURI INTRE UNITATI ALE	51	4.335.000	4.568.000	4.227.438	4.227.438	4.127.299	4.127.299	4.127.299	4.127.299	4.127.299	955.015																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
51								ADMINISTRATIEI PUBLICE								Transferuri curente	51	01	01	Transferuri catre institutiile publice	4.335.000	4.467.860	4.127.299	4.127.299	4.127.299	4.127.299	4.127.299	4.227.438	955.039																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
51								Transferuri de capital								51	02	02	Alte transferuri de capital catre	100.140	4.467.860	4.127.299	4.127.299	4.127.299	4.127.299	4.127.299	4.227.438	955.039																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
59								instituti publice								100.140	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	100.139	1

Capi- tol	Sub- cap- tol	Pa- ra- gra- ful	Cru- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
								initiale	definitive					
A						B	1	2	3	4	5	6	7=5-6	8
10	03	10	03	01	Contributii	Contributii de asigurari sociale de stat	4.980.800	4.750.000	4.750.000	4.673.338	76.662	4.733.483		
10	03	02	Contributii de asigurari de somaj	132.700	3.443.900	3.320.920	109.750	109.750	3.293.096	27.824	3.308.183	100.842	3.308.183	
10	03	03	Contributii de asigurari sociale de sanatate	1.129.600	1.099.920	1.099.920	1.078.873	21.047	1.083.053					
10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale	50.100	39.710	39.710	35.586	4.124	34.916					
10	03	06	Contributii pentru concedii si indemnizatii	224.500	11.201.800	10.550.800	7.811.457	7.811.457	2.785.880	2.923.174	8.153.628	2.923.174	8.153.628	
20			TTTLUL II BUNURI SI SERVICII	4.385.700	111.200	169.300	167.138	167.138	850.903	797.952	178.969	106.016	10.429	
20	01	02	Materiale pentru curatenie	283.000	110.687	110.687	165.263	14.437	206.489					
20	01	03	Incalzit, iluminat si forta motrica	1.110.000	990.400	850.903	181.285	181.285	95.740	7.301	10.429	11.885	11.885	
20	01	04	Apa, canal si salubritate	220.000	181.630	181.285	95.740	7.301	10.429	11.885	11.885	11.885	11.885	
20	01	05	Carburanti si lubrifianti	137.800	95.870	95.740	7.301	10.429	11.885	11.885	11.885	11.885	11.885	
20	01	06	Piese de schimb	40.000	10.000	7.301	10.429	11.885	11.885	11.885	11.885	11.885	11.885	
20	01	07	Transport	20.000	15.000	11.885	11.885	11.885	11.885	11.885	11.885	11.885	11.885	
20	01	08	Posta, telecomunicatii, radio, tv, internet	172.000	177.200	169.787	169.787	174.279	313.950	930.845	67.611	3.504.196	3.503.996	
20	01	09	Materiale si prestari de servicii cu caracter functional	206.000	366.170	361.507	361.507	313.950	930.845	67.611	3.504.196	3.503.996	3.503.996	
20	01	30	Alte bunuri si servicii pentru intretinere si functionare	2.033.900	947.400	829.647	829.647	930.845	67.611	3.504.196	3.503.996	3.503.996	3.503.996	
20	02		Reparatii curente	360.000	69.400	68.040	68.040	930.845	67.611	3.504.196	3.503.996	3.503.996	3.503.996	
20	03		Hrana	4.032.000	6.166.600	3.177.066	3.177.066	3.504.196	67.611	3.504.196	3.503.996	3.503.996	3.503.996	
20	03	01	Hrana pentru oameni	4.027.000	6.161.600	3.174.920	3.174.920	3.503.996	67.611	3.504.196	3.503.996	3.503.996	3.503.996	
20	03	02	Hrana pentru animale	5.000	5.000	2.146	2.146	200	288.719	473.857	292.505	292.505	292.505	
20	04		Medicamente si materiale sanitare	450.000	448.570	435.209	435.209	473.857	292.505	473.857	292.505	292.505	292.505	
20	04	01	Medicamente	303.500	297.400	292.505	292.505	288.719	292.505	473.857	292.505	292.505	292.505	

Capit- Sub- capit- tot	P- ra- graf	Gru- pa / Titlu col	Al- ne- tit- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
						initiale	definitive					
20	04	02		Materiale sanitare		141.500	151.170	142.704	142.704	142.704	142.704	185.138
20	04	04		Dezinfectanti		5.000		794.353	794.353	794.353	794.353	634.779
20	05			Bunuri de natura obiectelor de inventar		710.000	347.000	346.902	346.902	346.902	346.902	332.881
20	05	01		Uniforme si echipament		327.000	63.010	62.434	62.434	62.434	62.434	64.033
20	05	03		Lenjerie si accesorii de pat		93.000	385.600	385.017	385.017	385.017	385.017	237.865
20	06			Depasari, detasari, transferari		17.600	11.810	8.645	8.645	8.645	8.645	8.645
20	06	01		Depasari interne, detasari, transferari		14.600	8.810	6.186	6.186	6.186	6.186	6.186
20	06	02		Depasari in strainatate		3.000	3.000	2.459	2.459	2.459	2.459	2.459
20	11			Carti, publicatii si materiale		11.000	11.000	6.679	6.679	6.679	6.679	6.679
20	14			Protectia muncii		14.500	11.640	10.026	10.026	10.026	10.026	13.892
20	30			Alte cheltuieli		570.000	623.000	525.559	525.559	525.559	525.559	520.795
20	30	03		Prime de asigurare non-viata		15.000	15.000	13.381	13.381	13.381	13.381	13.380
20	30	06		Prestari servicii pentru transmiterea		300.000	304.000	303.898	303.898	303.898	303.898	303.898
20	30	30		dreptunilor		255.000	304.000	208.280	208.280	208.280	208.280	203.517
56				TTTLUL VIII PROIECTE CU FINANTARE DIN								
56				FONDURI EXTERNE NEAMABURSABILE (FEN)								
56	01			POSTADERARE		377.720	677.720	97.145	97.145	97.145	97.145	32.854
56	01			Programa din Fondul European de Dezvoltare		377.720	677.720	97.145	97.145	97.145	97.145	32.854
56	01	02		Regionala (FEDR)								
56	01	02		Finantarea externa nerambursabila		377.720	677.720	97.145	97.145	97.145	97.145	32.346
56	17			Mecanismul Financiar SEF		216.720	216.720	14.571	14.571	14.571	14.571	4.852
56	17	01		Finantarea Nationala		377.720	461.000	82.574	82.574	82.574	82.574	27.494
56	17	02		Finantarea externa nerambursabila		40.542.000	43.099.000	43.034.344	43.034.344	43.034.344	43.034.344	43.018.575
57				TTTLUL VIII ASISTENTA SOCIALA		40.542.000	43.099.000	43.034.344	43.034.344	43.034.344	43.034.344	43.018.575
57	02			Ajutoare sociale		40.542.000	43.099.000	43.034.344	43.034.344	43.034.344	43.034.344	43.018.575
57	02	01		Ajutoare sociale in numerar		8.388.390	43.099.000	43.034.344	43.034.344	43.034.344	43.034.344	43.018.575
70				CHELTUIELI DE CAPITAL		5.433.690	5.433.690	5.003.761	5.003.761	5.003.761	5.003.761	1.501.622
71				TTTLUL XIII ACTIVE NEFINANCIARE		5.433.690	5.433.690	5.003.761	5.003.761	5.003.761	5.003.761	1.501.622

Capi- tol	Sub- capi- tol	Pa- ra- graf	Titlu pa / ti- col	Ar- gru- pa	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective	
							definitive	initiale					
A					B	1	2	3	4	5	6	7=5-6	8
71	01				Active fixe	5.433.690	8.388.390	5.433.690	5.003.761	5.003.761	5.003.761	1.501.622	
71	01	01			Constructii	5.390.690	8.388.390	5.390.690	4.976.382	4.976.382	4.976.382	1.204.902	
71	01	02			Masini, echipamente si mijloace de transport							177.326	
71	01	03			Mobilier, aparatura biroteca si alte active corporale	43.000		43.000	27.379	27.379		62.498	
71	01	30			Alte active fixe (inclusiv reparatii capitale)							56.896	
7000 02					Partea IV-a SERVICII SI DEZVOLTA RE PUBLICA, LOCUINTE, SERVICII SI DEZVOLTA RE PUBLICA, LOCUINTE, MEDIU SI APE	60.898.540							
7002					CHELTUIELI CURENTE								
10					TTTLUL I CHELTUIELI DE PERSONAL	2.125.000	1.866.000	1.866.000	1.723.750	1.723.750	142.250	1.700.768	
10	01				Cheltuieli salariale in bani	1.740.000	1.530.000	1.530.000	1.419.866	1.419.866	110.134	1.389.156	
10	01	01			Salarii de baza	1.715.000	1.505.000	1.505.000	1.414.575	1.414.575	90.425	1.383.865	
10	01	13			Indemnizatii de delegare	25.000	25.000	25.000	25.000	5.291	19.709	5.291	
10	03				Contributii	385.000	336.000	336.000	303.884	303.884	32.116	311.612	
10	03	01			Contributii de asigurari sociale de stat	271.000	241.000	241.000	221.842	221.842	19.158	218.897	
10	03	02			Contributii de asigurari de somaj	9.000	9.000	9.000	9.000	7.011	1.989	6.918	
10	03	03			Contributii de asigurari sociale de sanatate	90.000	80.000	80.000	80.000	72.928	7.072	71.960	
10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale	3.000	3.000	3.000	3.000	2.103	897	2.075	
10	03	06			Contributii pentru concedii si indemnizatii	12.000	3.000	3.000	3.000		3.000	11.762	
20					TTTLUL II BUNURI SI SERVICII	10.806.000	13.911.590	4.841.314	4.841.314	4.841.314		4.925.090	
20	01				Bunuri si servicii	2.080.000	2.020.000	1.481.887	1.481.887	1.481.887		1.494.741	
20	01	01			Furnituri de birou	25.000	25.000	24.502	24.502	24.502		24.502	
20	01	03			Incalzit, iluminat si forta motrica	550.000	550.000	363.901	363.901	363.901		362.184	
20	01	04			Apa, canal si salubritate	135.000	135.000	78.066	78.066	78.066		73.207	

A				B												1		2		3		4		5		6		7=5-6		8	
Capi-Sub-Pa-Cru-Ar-Alf	Denumire indicator	Credite de angajament	initiale	definitive	Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de platit		Cheltuieli efective																		
20 01 05	Carburanti si lubrifianti		120.000	60.000	30.087	30.087			30.087	30.087			49.977	49.977																	
20 01 08	Posta, telecomunicatii, radio, tv, internet		50.000	50.000	49.927	49.927			49.927	49.927			49.627	49.627																	
20 01 09	Materiale si prestari de servicii cu caracter functional		100.000	100.000	55.705	55.705			55.705	55.705			55.705	55.705																	
20 01 30	Alte bunuri si servicii pentru intretinere si functionare		1.100.000	1.100.000	879.699	879.699			879.699	879.699			879.539	879.539																	
20 02	Reparatii curente		6.266.000	9.162.590	1.229.023	1.229.023			1.229.023	1.229.023			1.229.023	1.229.023																	
20 03	Hrana		75.000	75.000	30.580	30.580			30.580	30.580			30.580	30.580																	
20 03 01	Hrana pentru oameni		160.000	80.000	18.143	18.143			18.143	18.143			89.065	89.065																	
20 05	Bunuri de natura obiectelor de inventar		160.000	80.000	18.143	18.143			18.143	18.143			89.065	89.065																	
20 05 30	Alte obiecte de inventar		160.000	80.000	18.143	18.143			18.143	18.143			89.065	89.065																	
20 06	Depasari, detasari, transferari		25.000	25.000	2.269	2.269			2.269	2.269			2.269	2.269																	
20 06 01	Depasari interne, detasari, transferari		15.000	15.000	2.118	2.118			2.118	2.118			2.118	2.118																	
20 06 02	Depasari in strainatate		10.000	10.000	151	151			151	151			151	151																	
20 30	Alte cheltuieli		2.200.000	2.549.000	2.079.412	2.079.412			2.079.412	2.079.412			2.079.412	2.079.412																	
20 30 03	Prime de asigurare non-viata		70.000	70.000	47.741	47.741			47.741	47.741			47.741	47.741																	
20 30 04	Chiri		15.000	15.000	15.000	15.000			15.000	15.000			15.000	15.000																	
20 30 30	Alte cheltuieli cu bunuri si servicii		2.115.000	2.464.000	2.016.671	2.016.671			2.016.671	2.016.671			2.016.671	2.016.671																	
56	TTTLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)																														
56 07	POSTADERARE																														
56 07	Programa Instrumentul de Asistenta pentru Precaderare (IPA)																														
56 07 02	Finantarea externa nerambursabila																														
70	CHELTUIELI DE CAPITAL		16.934.220	16.934.220	1.999.733	1.999.733			1.999.733	1.999.733			1.999.733	1.999.733																	
71	TTTLUL XIII ACTIVE NEFINANCIARE		16.934.220	16.934.220	1.999.733	1.999.733			1.999.733	1.999.733			1.999.733	1.999.733																	
71 01	Active fixe		4.972.240	4.972.240	1.999.733	1.999.733			1.999.733	1.999.733			1.999.733	1.999.733																	
71 01 01	Constructii																														
71 01 02	Masini, echipamente si mijloace de transport		13.884.220	13.884.220	1.999.733	1.999.733			1.999.733	1.999.733			1.999.733	1.999.733																	

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