

TOTAL JUDET SUCEAVA

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
31.03.2011**

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5002 | | | | | | TOTAL CHELTUIELI | | 29.620.648 | 16.348.347 | 16.907.856 | 16.897.743 | 6.325.016 | 10.572.727 | 5.267.447 |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | 4.146.319 | 1.583.125 | 2.562.980 | 2.562.980 | 900.990 | 1.661.990 | 892.291 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | 2.542.013 | 933.214 | 2.278.793 | 2.278.793 | 741.415 | 1.537.378 | 728.460 |
| | 01 | | | | | Autoritati executive si legislative | | 2.542.013 | 933.214 | 2.278.793 | 2.278.793 | 741.415 | 1.537.378 | 728.460 |
| | 03 | | | | | Autoritati executive | | 2.542.013 | 933.214 | 2.278.793 | 2.278.793 | 741.415 | 1.537.378 | 728.460 |
| 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | | 239.600 | 65.367 | 166.602 | 166.602 | 41.990 | 124.612 | 46.246 |
| | 05 | | | | | Fond de rezerva bugetara la dispozitia autoritatilor locale | | 10.000 | | | | | | |
| | 10 | | | | | Servicii publice comunitare de evidenta a persoanelor | | 229.600 | 65.367 | 166.602 | 166.602 | 41.990 | 124.612 | 46.246 |
| 5502 | | | | | | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | | 1.364.706 | 584.544 | 117.585 | 117.585 | 117.585 | | 117.585 |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | 498.330 | 116.930 | 479.231 | 479.231 | 86.591 | 392.640 | 93.538 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | 498.330 | 116.930 | 479.231 | 479.231 | 86.591 | 392.640 | 93.538 |
| | 03 | | | | | Ordine publica | | 498.330 | 116.930 | 479.231 | 479.231 | 86.591 | 392.640 | 93.538 |
| | 04 | | | | | Politie comunitara | | 498.330 | 116.930 | 479.231 | 479.231 | 86.591 | 392.640 | 93.538 |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | 11.726.178 | 3.695.768 | 10.364.970 | 10.354.857 | 3.101.791 | 7.253.066 | 3.904.291 |
| 6502 | | | | | | INVATAMANT | | 9.944.416 | 3.080.058 | 9.516.369 | 9.506.256 | 2.644.232 | 6.862.024 | 3.479.393 |
| | 03 | | | | | Invatamant prescolar si primar | | 2.382.667 | 731.603 | 2.317.636 | 2.317.636 | 600.736 | 1.716.900 | 818.230 |
| | 01 | | | | | Invatamant prescolar | | 1.396.240 | 441.800 | 1.335.834 | 1.335.834 | 354.222 | 981.612 | 460.781 |
| | 02 | | | | | Invatamant primar | | 986.427 | 289.803 | 981.802 | 981.802 | 246.514 | 735.288 | 357.449 |
| | 04 | | | | | Invatamant secundar | | 7.260.773 | 2.258.524 | 6.907.227 | 6.897.665 | 1.961.161 | 4.936.504 | 2.551.323 |
| | 01 | | | | | Invatamant secundar inferior | | 2.144.136 | 692.705 | 1.995.784 | 1.995.784 | 577.414 | 1.418.370 | 798.066 |
| | 02 | | | | | Invatamant secundar superior | | 4.892.599 | 1.506.196 | 4.689.772 | 4.680.354 | 1.326.029 | 3.354.325 | 1.664.089 |
| | 03 | | | | | Invatamant profesional | | 224.038 | 59.623 | 221.671 | 221.527 | 57.718 | 163.809 | 89.168 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 6502 | 05 | | | | | Invatamant postliceal | | 300.976 | 89.931 | 291.506 | 290.955 | 82.335 | 208.620 | 109.840 |
| 6602 | | | | | | SANATATE | | 306.000 | 83.540 | 291.000 | 291.000 | 60.498 | 230.502 | 66.288 |
| | 08 | | | | | Servicii de sanatate publica | | 306.000 | 83.540 | 291.000 | 291.000 | 60.498 | 230.502 | 66.288 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | 375.170 | 121.445 | 198.482 | 198.482 | 78.860 | 119.622 | 79.986 |
| | 03 | | | | | Servicii culturale | | 303.480 | 88.945 | 180.478 | 180.478 | 64.856 | 115.622 | 64.671 |
| | 02 | | | | | Biblioteci publice comunale, orasenesti, | | | | | | | | |
| | 02 | | | | | municipale | | 156.100 | 43.175 | 147.748 | 147.748 | 32.126 | 115.622 | 31.941 |
| | 03 | | | | | Muzee | | 147.380 | 45.770 | 32.730 | 32.730 | 32.730 | | 32.730 |
| | 05 | | | | | Servicii recreative si sportive | | 50.000 | 12.500 | 11.315 | 11.315 | 11.315 | | 11.315 |
| | 01 | | | | | Sport | | 50.000 | 12.500 | 11.315 | 11.315 | 11.315 | | 11.315 |
| | 50 | | | | | Alte servicii in domeniile culturii, recreerii si religiei | | 21.690 | 20.000 | 6.689 | 6.689 | 2.689 | 4.000 | 4.000 |
| 6802 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | 1.100.592 | 410.725 | 359.119 | 359.119 | 318.201 | 40.918 | 278.624 |
| | 05 | | | | | Asistenta sociala in caz de boli si invaliditati | | 870.525 | 260.925 | 253.106 | 253.106 | 247.716 | 5.390 | 208.181 |
| | 02 | | | | | Asistenta sociala in caz de invaliditate | | 870.525 | 260.925 | 253.106 | 253.106 | 247.716 | 5.390 | 208.181 |
| | 15 | | | | | Prevenirea excluderii sociale | | 176.067 | 133.300 | 94.448 | 94.448 | 62.481 | 31.967 | 62.481 |
| | 01 | | | | | Ajutor social | | 176.067 | 133.300 | 94.448 | 94.448 | 62.481 | 31.967 | 62.481 |
| | 50 | | | | | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | | 54.000 | 16.500 | 11.565 | 11.565 | 8.004 | 3.561 | 7.962 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | 3.839.110 | 3.094.854 | 1.830.689 | 1.830.689 | 1.494.601 | 336.088 | 372.377 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | 1.810.625 | 1.519.625 | 1.105.538 | 1.105.538 | 806.439 | 299.099 | 203.515 |
| | 03 | | | | | Locuinte | | 202.984 | 202.984 | 202.984 | 202.984 | 57.323 | 145.661 | |
| | 30 | | | | | Alte cheltuieli in domeniul locuintelor | | 202.984 | 202.984 | 202.984 | 202.984 | 57.323 | 145.661 | |
| | 05 | | | | | Alimentare cu apa si amenajari hidrotehnice | | 287.851 | 287.851 | 126.159 | 126.159 | 8.748 | 117.411 | |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
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| 7002 | 01 | | | | | Alimentare cu apa | | 80.086 | 80.086 | 79.834 | 79.834 | 8.748 | 71.086 | |
| | 02 | | | | | Amenajari hidrotehnice | | 207.765 | 207.765 | 46.325 | 46.325 | | 46.325 | |
| | 06 | | | | | Iluminat public si electrificari rurale | | 1.070.026 | 779.026 | 685.697 | 685.697 | 659.875 | 25.822 | 201.582 |
| | 50 | | | | | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | 249.764 | 249.764 | 90.698 | 90.698 | 80.493 | 10.205 | 1.933 |
| 7402 | | | | | | PROTECTIA MEDIULUI | | 2.028.485 | 1.575.229 | 725.151 | 725.151 | 688.162 | 36.989 | 168.862 |
| | 05 | | | | | Salubritate si gestiunea deseurilor | | 1.346.023 | 1.089.790 | 434.743 | 434.743 | 434.743 | | 105.537 |
| | 01 | | | | | Salubritate | | 900.000 | 643.767 | 434.743 | 434.743 | 434.743 | | 105.537 |
| | 02 | | | | | Colectarea, tratarea si distrugerea deseurilor | | 446.023 | 446.023 | | | | | |
| | 06 | | | | | Canalizarea si tratarea apelor reziduale | | 682.462 | 485.439 | 290.408 | 290.408 | 253.419 | 36.989 | 63.325 |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | 9.410.711 | 7.857.670 | 1.669.986 | 1.669.986 | 741.043 | 928.943 | 4.950 |
| 8102 | | | | | | COMBUSTIBILI SI ENERGIE | | 412.337 | 232.296 | 48.800 | 48.800 | 48.531 | 269 | 561 |
| | 50 | | | | | Alte cheltuieli privind combustibili si energia | | 412.337 | 232.296 | 48.800 | 48.800 | 48.531 | 269 | 561 |
| 8402 | | | | | | TRANSPORTURI | | 8.921.528 | 7.548.528 | 1.546.341 | 1.546.341 | 689.512 | 856.829 | 4.389 |
| | 03 | | | | | Transport rutier | | 8.921.528 | 7.548.528 | 1.546.341 | 1.546.341 | 689.512 | 856.829 | 4.389 |
| | 01 | | | | | Drumuri si poduri | | 982.000 | 15.000 | 10.000 | 10.000 | 10.000 | | |
| | 02 | | | | | Transport in comun | | 11.000 | 7.000 | 9.346 | 9.346 | 5.082 | 4.264 | 4.389 |
| | 03 | | | | | Strazi | | 7.928.528 | 7.526.528 | 1.526.995 | 1.526.995 | 674.430 | 852.565 | |
| 8702 | | | | | | ALTE ACTIUNI ECONOMICE | | 76.846 | 76.846 | 74.845 | 74.845 | 3.000 | 71.845 | |
| | 04 | | | | | Turism | | 76.846 | 76.846 | 74.845 | 74.845 | 3.000 | 71.845 | |
| 9802 | | | | | | EXCEDENT | | -203.274 | -203.274 | | | 323.555 | -323.555 | |

TOTAL JUDET SUCEAVA

**DETALIEREA CHELTUIELILOR
- buget local -
31.03.2011**

Pag. 4 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5002 | | | | | | TOTAL CHELTUIELI | | 29.620.648 | 16.348.347 | 16.907.856 | 16.897.743 | 6.325.016 | 10.572.727 | 5.267.447 |
| | | 01 | | | | CHELTUIELI CURENTE | | 24.955.035 | 13.469.753 | 14.368.852 | 14.358.739 | 5.078.498 | 9.280.241 | 5.037.786 |
| | | 10 | | | | TITLUL I CHELTUIELI DE PERSONAL | | 12.275.095 | 3.514.828 | 12.275.095 | 12.275.095 | 3.119.502 | 9.155.593 | 3.833.406 |
| | | 20 | | | | TITLUL II BUNURI SI SERVICII | | 3.633.449 | 2.582.223 | 1.678.406 | 1.673.293 | 1.586.476 | 86.817 | 839.153 |
| | | 30 | | | | TITLUL III DOBANZI | | 1.355.706 | 575.544 | 117.585 | 117.585 | 117.585 | | 117.585 |
| | | 40 | | | | TITLUL IV SUBVENTII | | 10.000 | 6.000 | 9.221 | 9.221 | 4.957 | 4.264 | 4.264 |
| | | 50 | | | | TITLUL V FONDURI DE REZERVA | | 10.000 | | | | | | |
| | | 51 | | | | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | 197.380 | 58.270 | 44.045 | 44.045 | 44.045 | | 44.045 |
| | | 55 | | | | TITLUL VII ALTE TRANSFERURI | | 446.023 | 446.023 | | | | | |
| | | 56 | | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) | | | | | | | | |
| | | | | | | POSTADERARE | | 5.973.790 | 5.973.790 | | | | | |
| | | 57 | | | | TITLUL VIII ASISTENTA SOCIALA | | 951.592 | 269.225 | 218.154 | 218.154 | 185.587 | 32.567 | 185.587 |
| | | 59 | | | | TITLUL IX ALTE CHELTUIELI | | 102.000 | 43.850 | 26.346 | 21.346 | 20.346 | 1.000 | 13.746 |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | 4.112.907 | 2.654.907 | 2.487.313 | 2.487.313 | 1.194.827 | 1.292.486 | 194.767 |
| | | 71 | | | | TITLUL X ACTIVE NEFINANCIARE | | 4.112.907 | 2.654.907 | 2.487.313 | 2.487.313 | 1.194.827 | 1.292.486 | 194.767 |
| | | 79 | | | | OPERATIUNI FINANCIARE | | 553.356 | 224.337 | 52.341 | 52.341 | 52.341 | | 34.894 |
| | | 81 | | | | TITLUL XIV RAMBURSARI DE CREDITE | | 553.356 | 224.337 | 52.341 | 52.341 | 52.341 | | 34.894 |
| | | 84 | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -650 | -650 | -650 | -650 | -650 | | |
| | | 85 | | | | Titlul XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -650 | -650 | -650 | -650 | -650 | | |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | 4.146.319 | 1.583.125 | 2.562.980 | 2.562.980 | 900.990 | 1.661.990 | 892.291 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | 2.542.013 | 933.214 | 2.278.793 | 2.278.793 | 741.415 | 1.537.378 | 728.460 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 01 | | | CHELTUIELI CURENTE | | 2.425.445 | 816.646 | 2.162.226 | 2.162.226 | 677.393 | 1.484.833 | 628.403 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 1.929.095 | 483.646 | 1.929.095 | 1.929.095 | 468.365 | 1.460.730 | 524.946 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 1.510.926 | 379.007 | 1.510.926 | 1.510.926 | 370.365 | 1.140.561 | 414.598 |
| | | | 10 | 01 | 01 | Salarii de baza | | 1.425.779 | 356.860 | 1.425.779 | 1.425.779 | 351.672 | 1.074.107 | 395.199 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | 82.732 | 21.232 | 82.732 | 82.732 | 17.778 | 64.954 | 18.216 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | 2.415 | 915 | 2.415 | 2.415 | 915 | 1.500 | 1.183 |
| | | | 10 | 03 | | Contributii | | 418.169 | 104.639 | 418.169 | 418.169 | 98.000 | 320.169 | 110.348 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 313.877 | 78.377 | 313.877 | 313.877 | 73.590 | 240.287 | 82.695 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 7.628 | 1.878 | 7.628 | 7.628 | 1.751 | 5.877 | 1.975 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 81.543 | 20.463 | 81.543 | 81.543 | 19.251 | 62.292 | 21.559 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 2.313 | 578 | 2.313 | 2.313 | 530 | 1.783 | 596 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 12.808 | 3.343 | 12.808 | 12.808 | 2.878 | 9.930 | 3.523 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 496.350 | 333.000 | 233.131 | 233.131 | 209.028 | 24.103 | 103.457 |
| | | | 20 | 01 | | Bunuri si servicii | | 365.000 | 259.000 | 197.928 | 197.928 | 174.783 | 23.145 | 81.501 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 30.000 | 25.000 | 30.000 | 30.000 | 24.525 | 5.475 | 10.360 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | 5.000 | 4.000 | 3.716 | 3.716 | 3.017 | 699 | |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 100.000 | 70.000 | 806 | 806 | 629 | 177 | 836 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | 70.000 | 60.000 | 51.448 | 51.448 | 49.324 | 2.124 | 2.249 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 10.000 | 5.000 | 5.000 | 5.000 | 5.000 | | 1.252 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 30.000 | 20.000 | 23.101 | 23.101 | 20.000 | 3.101 | 24.824 |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 40.000 | 35.000 | 33.687 | 33.687 | 33.489 | 198 | 6.493 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 80.000 | 40.000 | 50.170 | 50.170 | 38.799 | 11.371 | 35.487 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | 8.000 | 4.000 | 4.130 | 4.130 | 3.222 | 908 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | 8.000 | 4.000 | 4.130 | 4.130 | 3.222 | 908 | |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 5.000 | 3.000 | 3.050 | 3.050 | 3.000 | 50 | 3.032 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 5.000 | 3.000 | 3.050 | 3.050 | 3.000 | 50 | 3.032 |
| | | | 20 | 13 | | Pregatire profesionala | | 10.000 | 10.000 | 2.100 | 2.100 | 2.100 | | 2.100 |
| | | | 20 | 30 | | Alte cheltuieli | | 108.350 | 57.000 | 25.923 | 25.923 | 25.923 | | 16.824 |
| | | | 20 | 30 | 04 | Chirii | | 101.350 | 51.000 | 21.777 | 21.777 | 21.777 | | 16.824 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 7.000 | 6.000 | 4.146 | 4.146 | 4.146 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 116.568 | 116.568 | 116.567 | 116.567 | 64.022 | 52.545 | 100.057 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 116.568 | 116.568 | 116.567 | 116.567 | 64.022 | 52.545 | 100.057 |
| | | | 71 | 01 | | Active fixe | | 116.568 | 116.568 | 116.567 | 116.567 | 64.022 | 52.545 | 100.057 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | 88.411 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | 1.774 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 116.568 | 116.568 | 116.567 | 116.567 | 64.022 | 52.545 | 9.872 |
| 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | | 239.600 | 65.367 | 166.602 | 166.602 | 41.990 | 124.612 | 46.246 |
| | | | 01 | | | CHELTUIELI CURENTE | | 224.600 | 50.367 | 166.602 | 166.602 | 41.990 | 124.612 | 46.246 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 155.000 | 37.367 | 155.000 | 155.000 | 34.225 | 120.775 | 37.284 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 120.140 | 29.140 | 120.140 | 120.140 | 26.912 | 93.228 | 29.316 |
| | | | 10 | 01 | 01 | Salarii de baza | | 117.640 | 28.640 | 117.640 | 117.640 | 26.912 | 90.728 | 29.316 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | 2.500 | 500 | 2.500 | 2.500 | | 2.500 | |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 10 | 03 | | Contributii | | 34.860 | 8.227 | 34.860 | 34.860 | 7.313 | 27.547 | 7.968 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 25.457 | 5.957 | 25.457 | 25.457 | 5.598 | 19.859 | 6.099 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 553 | 88 | 553 | 553 | 47 | 506 | 51 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 6.259 | 1.491 | 6.259 | 6.259 | 1.399 | 4.860 | 1.524 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 192 | 46 | 192 | 192 | 41 | 151 | 45 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 2.399 | 645 | 2.399 | 2.399 | 228 | 2.171 | 249 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 59.600 | 13.000 | 11.602 | 11.602 | 7.765 | 3.837 | 8.962 |
| | | | 20 | 01 | | Bunuri si servicii | | 52.600 | 11.000 | 10.447 | 10.447 | 7.765 | 2.682 | 8.962 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 3.000 | 2.500 | 2.638 | 2.638 | 1.935 | 703 | |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 13.000 | 6.000 | 6.777 | 6.777 | 5.533 | 1.244 | 6.777 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 3.000 | 1.500 | 1.032 | 1.032 | 297 | 735 | 2.185 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 33.600 | 1.000 | | | | | |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | 4.000 | 1.000 | 1.101 | 1.101 | | 1.101 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | 4.000 | 1.000 | 1.101 | 1.101 | | 1.101 | |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 3.000 | 1.000 | 54 | 54 | | 54 | |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 3.000 | 1.000 | 54 | 54 | | 54 | |
| | | | 50 | | | TITLUL V FONDURI DE REZERVA | | 10.000 | | | | | | |
| | | | 50 | 04 | | Fond de rezerva bugetara la dispozitia autoritatilor locale | | 10.000 | | | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 15.000 | 15.000 | | | | | |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 15.000 | 15.000 | | | | | |
| | | | 71 | 01 | | Active fixe | | 15.000 | 15.000 | | | | | |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | 15.000 | 15.000 | | | | | |
| 5502 | | | | | | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | | 1.364.706 | 584.544 | 117.585 | 117.585 | 117.585 | | 117.585 |
| | | | 01 | | | CHELTUIELI CURENTE | | 1.364.706 | 584.544 | 117.585 | 117.585 | 117.585 | | 117.585 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 9.000 | 9.000 | | | | | |
| | | | 20 | 24 | | Comisioane si alte costuri aferente imprumuturilor | | 9.000 | 9.000 | | | | | |
| | | | 20 | 24 | 02 | Comisioane si alte costuri aferente imprumuturilor interne | | 9.000 | 9.000 | | | | | |
| | | | 30 | | | TITLUL III DOBANZI | | 1.355.706 | 575.544 | 117.585 | 117.585 | 117.585 | | 117.585 |
| | | | 30 | 01 | | Dobanzi aferente datoriei publice interne | | 552.000 | 138.000 | 117.585 | 117.585 | 117.585 | | 117.585 |
| | | | 30 | 01 | 01 | Dobanzi aferente datoriei publice interne directe | | 552.000 | 138.000 | 117.585 | 117.585 | 117.585 | | 117.585 |
| | | | 30 | 02 | | Dobanzi aferente datoriei publice externe | | 803.706 | 437.544 | | | | | |
| | | | 30 | 02 | 05 | Dobanzi aferente datoriei publice externe locale | | 803.706 | 437.544 | | | | | |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | 498.330 | 116.930 | 479.231 | 479.231 | 86.591 | 392.640 | 93.538 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | 498.330 | 116.930 | 479.231 | 479.231 | 86.591 | 392.640 | 93.538 |
| | | | 01 | | | CHELTUIELI CURENTE | | 498.330 | 116.930 | 479.231 | 479.231 | 86.591 | 392.640 | 93.001 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 470.000 | 100.100 | 470.000 | 470.000 | 77.720 | 392.280 | 91.677 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 362.123 | 77.723 | 362.123 | 362.123 | 61.220 | 300.903 | 71.903 |
| | | | 10 | 01 | 01 | Salarii de baza | | 332.734 | 71.234 | 332.734 | 332.734 | 55.909 | 276.825 | 67.289 |
| | | | 10 | 01 | 06 | Alte sporuri | | 23.789 | 5.789 | 23.789 | 23.789 | 5.311 | 18.478 | 4.614 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | 5.600 | 700 | 5.600 | 5.600 | | 5.600 | |
| | | | 10 | 03 | | Contributii | | 107.877 | 22.377 | 107.877 | 107.877 | 16.500 | 91.377 | 19.774 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 78.098 | 16.128 | 78.098 | 78.098 | 12.734 | 65.364 | 14.956 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 1.877 | 497 | 1.877 | 1.877 | 305 | 1.572 | 359 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 19.906 | 4.406 | 19.906 | 19.906 | 3.184 | 16.722 | 3.739 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 710 | 160 | 710 | 710 | 93 | 617 | 109 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 7.286 | 1.186 | 7.286 | 7.286 | 184 | 7.102 | 611 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 28.330 | 16.830 | 9.231 | 9.231 | 8.871 | 360 | 1.324 |
| | | | 20 | 01 | | Bunuri si servicii | | 20.800 | 9.300 | 1.702 | 1.702 | 1.342 | 360 | 1.324 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 2.300 | 2.300 | 538 | 538 | 538 | | |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 7.500 | 2.500 | | | | | 350 |
| | | | 20 | 01 | 06 | Piese de schimb | | 3.000 | 1.000 | | | | | |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 3.000 | 1.500 | | | | | |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 4.000 | 1.500 | 974 | 974 | 614 | 360 | 974 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 1.000 | 500 | 190 | 190 | 190 | | |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | 7.530 | 7.530 | 7.529 | 7.529 | 7.529 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | | | | accidente de munca si boli profesionale | | 13.449 | 3.766 | 13.449 | 13.449 | 2.884 | 10.565 | 3.724 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 74.662 | 26.264 | 74.662 | 74.662 | 22.491 | 52.171 | 19.951 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 700.416 | 396.608 | 333.023 | 327.910 | 300.722 | 27.188 | 377.123 |
| | | | 20 | 01 | | Bunuri si servicii | | 627.854 | 358.138 | 303.728 | 302.837 | 275.649 | 27.188 | 353.012 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 14.551 | 7.351 | 4.304 | 4.300 | 4.300 | | 5.657 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | 21.751 | 12.177 | 11.157 | 10.806 | 7.324 | 3.482 | 10.118 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 323.643 | 209.165 | 184.973 | 184.973 | 167.722 | 17.251 | 228.816 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | 88.740 | 37.113 | 30.328 | 30.035 | 29.434 | 601 | 24.260 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 5.000 | 2.100 | 2.490 | 2.490 | 1.365 | 1.125 | 2.250 |
| | | | 20 | 01 | 06 | Piese de schimb | | 1.900 | 1.100 | 907 | 907 | 500 | 407 | 1.390 |
| | | | 20 | 01 | 07 | Transport | | 1.200 | 200 | 200 | 200 | 200 | | |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 50.680 | 21.480 | 14.550 | 14.453 | 14.208 | 245 | 13.262 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 11.800 | 4.700 | 3.874 | 3.874 | 3.704 | 170 | 2.480 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 108.589 | 62.752 | 50.945 | 50.799 | 46.892 | 3.907 | 64.779 |
| | | | 20 | 02 | | Reparatii curente | | 28.000 | 15.500 | 15.397 | 15.397 | 15.397 | | 15.993 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | 11.600 | 7.900 | 1.051 | 1.051 | 1.051 | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | 11.600 | 7.900 | 1.051 | 1.051 | 1.051 | | |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 16.422 | 7.400 | 5.206 | 5.004 | 5.004 | | 3.753 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 16.422 | 7.400 | 5.206 | 5.004 | 5.004 | | 3.753 |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | | |
| | | | 20 | 30 | | Alte cheltuieli | | 14.040 | 5.170 | 5.141 | 1.121 | 1.121 | | 4.365 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 14.040 | 5.170 | 5.141 | 1.121 | 1.121 | | 4.365 |
| | | | 59 | | | TITLUL IX ALTE CHELTUIELI | | 87.000 | 28.850 | 26.346 | 21.346 | 20.346 | 1.000 | 13.746 |
| | | | 59 | 01 | | Burse | | 87.000 | 28.850 | 26.346 | 21.346 | 20.346 | 1.000 | 13.746 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | 92.226 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | | | | | | | 92.226 |
| | | | 71 | 01 | | Active fixe | | | | | | | | 92.226 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | 4.807 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | 54.805 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | 32.614 |
| 6602 | | | | | | SANATATE | | 306.000 | 83.540 | 291.000 | 291.000 | 60.498 | 230.502 | 66.288 |
| | | | 01 | | | CHELTUIELI CURENTE | | 306.000 | 83.540 | 291.000 | 291.000 | 60.498 | 230.502 | 66.288 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 291.000 | 73.040 | 291.000 | 291.000 | 60.498 | 230.502 | 63.495 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 221.850 | 56.350 | 221.850 | 221.850 | 47.450 | 174.400 | 49.800 |
| | | | 10 | 01 | 01 | Salarii de baza | | 215.477 | 54.477 | 215.477 | 215.477 | 46.077 | 169.400 | 49.800 |
| | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | | 1.373 | 1.373 | 1.373 | 1.373 | 1.373 | | |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | 5.000 | 500 | 5.000 | 5.000 | | 5.000 | |
| | | | 10 | 03 | | Contributii | | 69.150 | 16.690 | 69.150 | 69.150 | 13.048 | 56.102 | 13.695 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 49.500 | 12.000 | 49.500 | 49.500 | 9.870 | 39.630 | 10.359 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 1.195 | 295 | 1.195 | 1.195 | 237 | 958 | 249 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 12.354 | 3.054 | 12.354 | 12.354 | 2.467 | 9.887 | 2.589 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 391 | 91 | 391 | 391 | 71 | 320 | 75 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 5.710 | 1.250 | 5.710 | 5.710 | 403 | 5.307 | 423 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 15.000 | 10.500 | | | | | 2.793 |
| | | | 20 | 01 | | Bunuri si servicii | | 5.000 | 3.500 | | | | | 21 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 5.000 | 3.500 | | | | | 21 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | 10.000 | 7.000 | | | | | 2.772 |
| | | | 20 | 04 | 01 | Medicamente | | 5.000 | 3.500 | | | | | 1.914 |
| | | | 20 | 04 | 02 | Materiale sanitare | | 5.000 | 3.500 | | | | | 559 |
| | | | 20 | 04 | 04 | Dezinfectanti | | | | | | | | 299 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | 375.170 | 121.445 | 198.482 | 198.482 | 78.860 | 119.622 | 79.986 |
| | | | 01 | | | CHELTUIELI CURENTE | | 375.820 | 122.095 | 199.132 | 199.132 | 79.510 | 119.622 | 79.973 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 138.000 | 31.075 | 138.000 | 138.000 | 25.920 | 112.080 | 29.631 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 104.806 | 24.371 | 104.806 | 104.806 | 20.436 | 84.370 | 23.261 |
| | | | 10 | 01 | 01 | Salarii de baza | | 102.806 | 23.871 | 102.806 | 102.806 | 20.174 | 82.632 | 22.999 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | 2.000 | 500 | 2.000 | 2.000 | 262 | 1.738 | 262 |
| | | | 10 | 03 | | Contributii | | 33.194 | 6.704 | 33.194 | 33.194 | 5.484 | 27.710 | 6.370 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 24.132 | 4.782 | 24.132 | 24.132 | 4.234 | 19.898 | 4.821 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 572 | 117 | 572 | 572 | 97 | 475 | 106 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 6.260 | 1.210 | 6.260 | 6.260 | 1.062 | 5.198 | 1.209 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 169 | 34 | 169 | 169 | 31 | 138 | 36 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 2.061 | 561 | 2.061 | 2.061 | 60 | 2.001 | 198 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | | | | indemnizatii | | 1.766 | 1.766 | 1.766 | 1.766 | 1.411 | 355 | 588 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 14.000 | 6.500 | 5.965 | 5.965 | 3.004 | 2.961 | 2.962 |
| | | | 20 | 30 | | Alte cheltuieli | | 14.000 | 6.500 | 5.965 | 5.965 | 3.004 | 2.961 | 2.962 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 14.000 | 6.500 | 5.965 | 5.965 | 3.004 | 2.961 | 2.962 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | 951.592 | 269.225 | 218.154 | 218.154 | 185.587 | 32.567 | 185.587 |
| | | | 57 | 02 | | Ajutoare sociale | | 951.592 | 269.225 | 218.154 | 218.154 | 185.587 | 32.567 | 185.587 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | 941.592 | 266.725 | 218.154 | 218.154 | 185.587 | 32.567 | 185.587 |
| | | | 57 | 02 | 02 | Ajutoare sociale in natura | | 10.000 | 2.500 | | | | | |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | 3.839.110 | 3.094.854 | 1.830.689 | 1.830.689 | 1.494.601 | 336.088 | 372.377 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | 1.810.625 | 1.519.625 | 1.105.538 | 1.105.538 | 806.439 | 299.099 | 203.515 |
| | | | 01 | | | CHELTUIELI CURENTE | | 917.818 | 717.818 | 336.676 | 336.676 | 336.676 | | 201.581 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 817.507 | 617.507 | 336.676 | 336.676 | 336.676 | | 201.581 |
| | | | 20 | 01 | | Bunuri si servicii | | 817.507 | 617.507 | 336.676 | 336.676 | 336.676 | | 201.581 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 600.000 | 400.000 | 280.850 | 280.850 | 280.850 | | 201.581 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 217.507 | 217.507 | 55.826 | 55.826 | 55.826 | | |
| | | | 56 | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | | 100.311 | 100.311 | | | | | |
| | | | 56 | 01 | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | 100.311 | 100.311 | | | | | |
| | | | 56 | 01 | 02 | Finantarea externa nerambursabila | | 100.311 | 100.311 | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 892.807 | 801.807 | 768.862 | 768.862 | 469.763 | 299.099 | 1.934 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 892.807 | 801.807 | 768.862 | 768.862 | 469.763 | 299.099 | 1.934 |
| | | | 71 | 01 | | Active fixe | | 892.807 | 801.807 | 768.862 | 768.862 | 469.763 | 299.099 | 1.934 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | 4.256 | 4.256 | 4.256 | 4.256 | | 4.256 | 355 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 888.551 | 797.551 | 764.606 | 764.606 | 469.763 | 294.843 | 1.579 |
| 7402 | | | | | | PROTECTIA MEDIULUI | | 2.028.485 | 1.575.229 | 725.151 | 725.151 | 688.162 | 36.989 | 168.862 |
| | | | 01 | | | CHELTUIELI CURENTE | | 1.609.484 | 1.313.251 | 463.174 | 463.174 | 444.624 | 18.550 | 133.968 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 1.163.461 | 867.228 | 463.174 | 463.174 | 444.624 | 18.550 | 133.968 |
| | | | 20 | 01 | | Bunuri si servicii | | 1.163.461 | 867.228 | 463.174 | 463.174 | 444.624 | 18.550 | 133.968 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | 70.000 | 30.000 | 18.550 | 18.550 | 6.183 | 12.367 | 18.550 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 1.084.821 | 828.588 | 440.926 | 440.926 | 434.743 | 6.183 | 111.720 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 8.640 | 8.640 | 3.698 | 3.698 | 3.698 | | 3.698 |
| | | | 55 | | | TITLUL VII ALTE TRANSFERURI | | 446.023 | 446.023 | | | | | |
| | | | 55 | 01 | | A. Transferuri interne | | 446.023 | 446.023 | | | | | |
| | | | 55 | 01 | 13 | Programe de dezvoltare | | 446.023 | 446.023 | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 209.637 | 209.637 | 209.636 | 209.636 | 191.197 | 18.439 | |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 209.637 | 209.637 | 209.636 | 209.636 | 191.197 | 18.439 | |
| | | | 71 | 01 | | Active fixe | | 209.637 | 209.637 | 209.636 | 209.636 | 191.197 | 18.439 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 209.637 | 209.637 | 209.636 | 209.636 | 191.197 | 18.439 | |
| | | | 79 | | | OPERATIUNI FINANCIARE | | 209.364 | 52.341 | 52.341 | 52.341 | 52.341 | | 34.894 |
| | | | 81 | | | TITLUL XIV RAMBURSARI DE CREDITE | | 209.364 | 52.341 | 52.341 | 52.341 | 52.341 | | 34.894 |
| | | | 81 | 02 | | Rambursari de credite interne | | 209.364 | 52.341 | 52.341 | 52.341 | 52.341 | | 34.894 |
| | | | 81 | 02 | 05 | Rambursari de credite aferente datoriei publice interne locale | | 209.364 | 52.341 | 52.341 | 52.341 | 52.341 | | 34.894 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | 9.410.711 | 7.857.670 | 1.669.986 | 1.669.986 | 741.043 | 928.943 | 4.950 |
| | 8102 | | | | | COMBUSTIBILI SI ENERGIE | | 412.337 | 232.296 | 48.800 | 48.800 | 48.531 | 269 | 561 |
| | | 01 | | | | CHELTUIELI CURENTE | | 68.345 | 60.300 | 48.800 | 48.800 | 48.531 | 269 | 561 |
| | | 20 | | | | TITLUL II BUNURI SI SERVICII | | 68.345 | 60.300 | 48.800 | 48.800 | 48.531 | 269 | 561 |
| | | 20 | 01 | | | Bunuri si servicii | | 62.345 | 57.300 | 48.800 | 48.800 | 48.531 | 269 | 561 |
| | | 20 | 01 | 01 | | Furnituri de birou | | 400 | 400 | 16 | 16 | 16 | | 16 |
| | | 20 | 01 | 04 | | Apa, canal si salubritate | | 3.000 | 1.500 | 946 | 946 | 677 | 269 | 269 |
| | | 20 | 01 | 08 | | Posta, telecomunicatii, radio, tv, internet | | 1.500 | 400 | 365 | 365 | 365 | | 247 |
| | | 20 | 01 | 09 | | Materiale si prestari de servicii cu caracter functional | | 57.445 | 55.000 | 47.473 | 47.473 | 47.473 | | 29 |
| | | 20 | 05 | | | Bunuri de natura obiectelor de inventar | | 6.000 | 3.000 | | | | | |
| | | 20 | 05 | 30 | | Alte obiecte de inventar | | 6.000 | 3.000 | | | | | |
| | | 79 | | | | OPERATIUNI FINANCIARE | | 343.992 | 171.996 | | | | | |
| | | 81 | | | | TITLUL XIV RAMBURSARI DE CREDITE | | 343.992 | 171.996 | | | | | |
| | | 81 | 01 | | | Rambursari de credite externe | | 343.992 | 171.996 | | | | | |
| | | 81 | 01 | 05 | | Rambursari de credite aferente datoriei publice externe locale | | 343.992 | 171.996 | | | | | |
| | 8402 | | | | | TRANSPORTURI | | 8.921.528 | 7.548.528 | 1.546.341 | 1.546.341 | 689.512 | 856.829 | 4.389 |
| | | 01 | | | | CHELTUIELI CURENTE | | 6.114.479 | 6.108.479 | 225.938 | 225.938 | 219.667 | 6.271 | 4.389 |
| | | 20 | | | | TITLUL II BUNURI SI SERVICII | | 231.000 | 229.000 | 216.717 | 216.717 | 214.710 | 2.007 | 125 |
| | | 20 | 01 | | | Bunuri si servicii | | 19.000 | 19.000 | 10.125 | 10.125 | 10.125 | | 125 |
| | | 20 | 01 | 09 | | Materiale si prestari de servicii cu caracter functional | | 19.000 | 19.000 | 10.125 | 10.125 | 10.125 | | 125 |
| | | 20 | 02 | | | Reparatii curente | | 208.000 | 208.000 | 206.592 | 206.592 | 204.585 | 2.007 | |
| | | 20 | 05 | | | Bunuri de natura obiectelor de inventar | | 4.000 | 2.000 | | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | 4.000 | 2.000 | | | | | |
| | | | 40 | | | TITLUL IV SUBVENTII | | 10.000 | 6.000 | 9.221 | 9.221 | 4.957 | 4.264 | 4.264 |
| | | | 40 | 03 | | Subventii pentru acoperirea diferentelor de pret si tarif | | 10.000 | 6.000 | 9.221 | 9.221 | 4.957 | 4.264 | 4.264 |
| | | | 56 | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | | 5.873.479 | 5.873.479 | | | | | |
| | | | 56 | 01 | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | 5.873.479 | 5.873.479 | | | | | |
| | | | 56 | 01 | 02 | Finantarea externa nerambursabila | | 5.873.479 | 5.873.479 | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 2.807.049 | 1.440.049 | 1.320.403 | 1.320.403 | 469.845 | 850.558 | |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 2.807.049 | 1.440.049 | 1.320.403 | 1.320.403 | 469.845 | 850.558 | |
| | | | 71 | 01 | | Active fixe | | 2.807.049 | 1.440.049 | 1.320.403 | 1.320.403 | 469.845 | 850.558 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 2.807.049 | 1.440.049 | 1.320.403 | 1.320.403 | 469.845 | 850.558 | |
| 8702 | | | | | | ALTE ACTIUNI ECONOMICE | | 76.846 | 76.846 | 74.845 | 74.845 | 3.000 | 71.845 | |
| | | | 01 | | | CHELTUIELI CURENTE | | 5.000 | 5.000 | 3.000 | 3.000 | 3.000 | | |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 5.000 | 5.000 | 3.000 | 3.000 | 3.000 | | |
| | | | 20 | 30 | | Alte cheltuieli | | 5.000 | 5.000 | 3.000 | 3.000 | 3.000 | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 5.000 | 5.000 | 3.000 | 3.000 | 3.000 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 71.846 | 71.846 | 71.845 | 71.845 | | 71.845 | |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 71.846 | 71.846 | 71.845 | 71.845 | | 71.845 | |
| | | | 71 | 01 | | Active fixe | | 71.846 | 71.846 | 71.845 | 71.845 | | 71.845 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 71.846 | 71.846 | 71.845 | 71.845 | | 71.845 | |
| 9802 | | | | | | EXCEDENT | | -203.274 | -203.274 | | | 323.555 | -323.555 | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil