

**JUDETUL BOTOSANI**

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI   |                          | 12.593.084       | 16.635.342 | 7.464.840               | 7.441.235             | 7.440.537          | 698                                | 6.098.364              |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                   |                          | 563.774          | 708.764    | 706.516                 | 706.516               | 706.516            |                                    | 925.840                |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                  |                          | 563.774          | 708.764    | 706.516                 | 706.516               | 706.516            |                                    | 925.840                |
|              | 01                   |                    |                       |                   |                   | Autoritati executive si legislative                                    |                          | 563.774          | 708.764    | 706.516                 | 706.516               | 706.516            |                                    | 925.840                |
|              | 03                   |                    |                       |                   |                   | Autoritati executive   |                          | 563.774          | 708.764    | 706.516                 | 706.516               | 706.516            |                                    | 925.840                |
| 6000         | 02                   |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA          |                          | 39.000           | 139.000    | 58.558                  | 58.558                | 58.558             |                                    | 58.558                 |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                  |                          | 39.000           | 139.000    | 58.558                  | 58.558                | 58.558             |                                    | 58.558                 |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul ordinii<br>publice si sigurantei nationale |                          | 39.000           | 139.000    | 58.558                  | 58.558                | 58.558             |                                    | 58.558                 |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                               |                          | 2.526.187        | 2.715.187  | 2.643.615               | 2.620.743             | 2.620.045          | 698                                | 2.670.966              |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT   |                          | 1.914.000        | 2.012.000  | 1.998.500               | 1.998.501             | 1.997.803          | 698                                | 2.043.114              |
|              | 03                   |                    |                       |                   |                   | Invatamant prescolar si primar   |                          | 941.000          | 990.540    | 984.321                 | 984.322               | 983.628            | 694                                | 950.398                |
|              | 01                   |                    |                       |                   |                   | Invatamant prescolar   |                          | 269.000          | 307.200    | 307.200                 | 307.200               | 306.722            | 478                                | 310.687                |
|              | 02                   |                    |                       |                   |                   | Invatamant primar  |                          | 672.000          | 683.340    | 677.121                 | 677.122               | 676.906            | 216                                | 639.711                |
|              | 04                   |                    |                       |                   |                   | Invatamant secundar  |                          | 973.000          | 1.021.460  | 1.014.179               | 1.014.179             | 1.014.175          | 4                                  | 1.092.716              |
|              | 01                   |                    |                       |                   |                   | Invatamant secundar inferior   |                          | 973.000          | 1.021.460  | 1.014.179               | 1.014.179             | 1.014.175          | 4                                  | 1.092.716              |
| 6602         |                      |                    |                       |                   |                   | SANATATE   |                          | 46.187           | 46.187     | 46.187                  | 41.626                | 41.626             |                                    | 44.562                 |
|              | 08                   |                    |                       |                   |                   | Servicii de sanatate publica   |                          | 46.187           | 46.187     | 46.187                  | 41.626                | 41.626             |                                    | 44.562                 |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE   |                          | 115.000          | 160.000    | 159.402                 | 159.402               | 159.402            |                                    | 159.402                |
|              | 03                   |                    |                       |                   |                   | Servicii culturale   |                          | 85.000           | 140.000    | 139.924                 | 139.924               | 139.924            |                                    | 139.924                |
|              | 02                   |                    |                       |                   |                   | Biblioteci publice comunale, orasenesti,<br>municipale                 |                          | 85.000           | 140.000    | 139.924                 | 139.924               | 139.924            |                                    | 139.924                |
| 6702         | 05                   |                    |                       |                   |                   | Servicii recreative si sportive  |                          | 30.000           | 20.000     | 19.478                  | 19.478                | 19.478             |                                    | 19.478                 |
|              | 01                   |                    |                       |                   |                   | Sport  |                          | 30.000           | 20.000     | 19.478                  | 19.478                | 19.478             |                                    | 19.478                 |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA   |                          | 451.000          | 497.000    | 439.526                 | 421.214               | 421.214            |                                    | 423.888                |
|              | 05                   |                    |                       |                   |                   | Asistenta sociala in caz de boli si<br>invaliditati                    |                          | 386.000          | 427.000    | 394.581                 | 376.269               | 376.269            |                                    | 378.943                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6802         | 05                   | 02                 |                       |                   |                   | Asistenta sociala in caz de invaliditate                                       |                          | 386.000          | 427.000    | 394.581                 | 376.269               | 376.269            |                                    | 378.943                |
|              | 15                   |                    |                       |                   |                   | Prevenirea excluderii sociale  |                          | 65.000           | 70.000     | 44.945                  | 44.945                | 44.945             |                                    | 44.945                 |
|              |                      | 01                 |                       |                   |                   | Ajutor social  |                          | 65.000           | 70.000     | 44.945                  | 44.945                | 44.945             |                                    | 44.945                 |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                          | 458.016          | 3.063.706  | 2.341.881               | 2.341.586             | 2.341.586          |                                    | 1.883.385              |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                          | 398.016          | 2.943.706  | 2.221.889               | 2.221.594             | 2.221.594          |                                    | 1.763.393              |
|              | 06                   |                    |                       |                   |                   | Iluminat public si electrificari   |                          | 106.000          | 131.000    | 128.020                 | 128.020               | 128.020            |                                    | 128.020                |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                          | 292.016          | 2.812.706  | 2.093.869               | 2.093.574             | 2.093.574          |                                    | 1.635.373              |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI   |                          | 60.000           | 120.000    | 119.992                 | 119.992               | 119.992            |                                    | 119.992                |
|              | 05                   |                    |                       |                   |                   | Salubritate si gestiunea deseurilor  |                          | 60.000           | 120.000    | 119.992                 | 119.992               | 119.992            |                                    | 119.992                |
|              |                      | 01                 |                       |                   |                   | Salubritate  |                          | 60.000           | 120.000    | 119.992                 | 119.992               | 119.992            |                                    | 119.992                |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE   |                          | 9.006.107        | 10.008.685 | 1.714.270               | 1.713.832             | 1.713.832          |                                    | 559.615                |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI   |                          | 9.006.107        | 10.008.685 | 1.714.270               | 1.713.832             | 1.713.832          |                                    | 559.615                |
|              | 03                   |                    |                       |                   |                   | Transport rutier   |                          | 9.006.107        | 10.008.685 | 1.714.270               | 1.713.832             | 1.713.832          |                                    | 559.615                |
|              |                      | 01                 |                       |                   |                   | Drumuri si poduri  |                          | 9.006.107        | 10.008.685 | 1.714.270               | 1.713.832             | 1.713.832          |                                    | 559.615                |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI   |                          | 12.593.084       | 16.635.342 | 7.464.840               | 7.441.235             | 7.440.537          | 698                                | 6.098.364              |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE   |                          | 3.578.452        | 6.566.132  | 5.808.722               | 5.785.117             | 5.784.419          | 698                                | 5.730.089              |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                          | 2.294.000        | 2.503.960  | 2.503.960               | 2.480.354             | 2.479.657          | 697                                | 2.529.883              |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani   |                          | 1.868.544        | 2.030.702  | 2.030.702               | 2.015.712             | 2.015.700          | 12                                 | 2.056.111              |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza  |                          | 1.614.244        | 1.767.255  | 1.767.255               | 1.752.265             | 1.752.265          |                                    | 1.792.969              |
|              | 10                   | 01                 | 05                    |                   |                   | Sporuri pentru conditii de munca   |                          | 18.000           | 22.955     | 22.955                  | 22.955                | 22.955             |                                    | 21.155                 |
|              | 10                   | 01                 | 06                    |                   |                   | Alte sporuri   |                          | 6.300            | 2.100      | 2.100                   | 2.100                 | 2.100              |                                    | 2.100                  |
|              | 10                   | 01                 | 12                    |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 45.000           | 54.192     | 54.192                  | 54.192                | 54.192             |                                    | 54.504                 |
|              | 10                   | 01                 | 30                    |                   |                   | Alte drepturi salariale in bani  |                          | 185.000          | 184.200    | 184.200                 | 184.200               | 184.188            | 12                                 | 185.383                |
|              | 10                   | 03                 |                       |                   |                   | Contributii  |                          | 425.456          | 473.258    | 473.258                 | 464.642               | 463.957            | 685                                | 473.772                |
|              | 10                   | 03                 | 01                    |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 285.500          | 332.513    | 332.513                 | 325.413               | 325.413            |                                    | 338.382                |
|              | 10                   | 03                 | 02                    |                   |                   | Contributii de asigurari de somaj  |                          | 10.180           | 10.021     | 10.021                  | 9.897                 | 9.321              | 576                                | 9.514                  |
|              | 10                   | 03                 | 03                    |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 107.430          | 108.387    | 108.387                 | 107.567               | 107.563            | 4                                  | 107.043                |
|              | 10                   | 03                 | 04                    |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 4.911            | 4.869      | 4.869                   | 4.818                 | 4.713              | 105                                | 3.126                  |
|              | 10                   | 03                 | 06                    |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 17.435           | 17.468     | 17.468                  | 16.947                | 16.947             |                                    | 15.707                 |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 956.306          | 1.468.199  | 1.442.066               | 1.442.067             | 1.442.066          | 1                                  | 1.337.482              |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii   |                          | 793.240          | 1.269.445  | 1.248.735               | 1.248.736             | 1.248.735          | 1                                  | 1.145.086              |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou   |                          | 9.000            | 24.150     | 24.141                  | 24.141                | 24.141             |                                    | 23.957                 |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie   |                          | 12.000           | 12.712     | 11.788                  | 11.788                | 11.788             |                                    | 11.265                 |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica  |                          | 180.000          | 191.919    | 188.656                 | 188.656               | 188.656            |                                    | 158.174                |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate  |                          | 15.000           | 7.810      | 7.807                   | 7.807                 | 7.807              |                                    | 7.807                  |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti  |                          | 105.000          | 131.700    | 129.513                 | 129.513               | 129.513            |                                    | 127.924                |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb  |                          | 24.998           | 24.998     | 23.960                  | 23.960                | 23.960             |                                    | 19.944                 |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                | 07                | Transport  |                          | 32.000           | 32.200     | 31.826                  | 31.826                | 31.826             |                                    | 34.884                 |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet   |                          | 15.000           | 24.297     | 24.248                  | 24.248                | 24.248             |                                    | 22.448                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                                  |                          | 321.242          | 729.279    | 722.932                 | 722.933               | 722.932            | 1                                  | 674.577                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare                                 |                          | 79.000           | 90.380     | 83.864                  | 83.864                | 83.864             |                                    | 64.106                 |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                          | 100.000          | 156.085    | 155.539                 | 155.539               | 155.539            |                                    | 155.539                |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari   |                          | 15.066           | 4.376      | 4.373                   | 4.373                 | 4.373              |                                    | 4.373                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari   |                          | 5.066            | 4.376      | 4.373                   | 4.373                 | 4.373              |                                    | 4.373                  |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate   |                          | 10.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala   |                          | 18.000           | 15.793     | 12.729                  | 12.729                | 12.729             |                                    | 12.729                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                          | 30.000           | 22.500     | 20.690                  | 20.690                | 20.690             |                                    | 19.755                 |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate   |                          | 5.000            | 5.500      | 5.500                   | 5.500                 | 5.500              |                                    | 5.500                  |
|              |                      |                    | 20                    | 30                | 07                | Fondul Presedintelui/Fondul conducato-<br>rului institutiei publice                          |                          | 10.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii  |                          | 15.000           | 17.000     | 15.190                  | 15.190                | 15.190             |                                    | 14.255                 |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE |                          |                  | 2.205.690  | 1.532.187               | 1.532.187             | 1.532.187          |                                    | 1.532.215              |
|              |                      |                    | 56                    | 02                |                   | Programe din Fondul Social European (FSE)  |                          |                  | 2.205.690  | 1.532.187               | 1.532.187             | 1.532.187          |                                    | 1.532.215              |
|              |                      |                    | 56                    | 02                | 01                | Finantarea nationala   |                          |                  | 420.000    | 259.943                 | 259.943               | 259.943            |                                    | 259.948                |
|              |                      |                    | 56                    | 02                | 02                | Finantarea externa nerambursabila  |                          |                  | 1.736.800  | 1.238.287               | 1.238.287             | 1.238.287          |                                    | 1.238.309              |
|              |                      |                    | 56                    | 02                | 03                | Chletuieli neeligibile   |                          |                  | 48.890     | 33.957                  | 33.957                | 33.957             |                                    | 33.958                 |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA  |                          | 283.146          | 280.483    | 223.009                 | 223.009               | 223.009            |                                    | 223.009                |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale   |                          | 283.146          | 280.483    | 223.009                 | 223.009               | 223.009            |                                    | 223.009                |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar  |                          | 283.146          | 280.483    | 223.009                 | 223.009               | 223.009            |                                    | 223.009                |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI  |                          | 45.000           | 107.800    | 107.500                 | 107.500               | 107.500            |                                    | 107.500                |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 59                    | 01                |                   | Burse  |                          | 15.000           | 17.800     | 17.500                  | 17.500                | 17.500             |                                    | 17.500                 |
|              |                      |                    | 59                    | 12                |                   | Sustinerea cultelor  |                          | 30.000           | 90.000     | 90.000                  | 90.000                | 90.000             |                                    | 90.000                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                          | 9.014.632        | 10.441.210 | 2.032.493               | 2.032.493             | 2.032.493          |                                    | 368.275                |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                          | 9.014.632        | 10.441.210 | 2.032.493               | 2.032.493             | 2.032.493          |                                    | 368.275                |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                          | 9.014.632        | 10.441.210 | 2.032.493               | 2.032.493             | 2.032.493          |                                    | 368.275                |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |                          | 8.759.308        | 9.866.886  | 1.503.503               | 1.503.503             | 1.503.503          |                                    | 119.952                |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  |                          |                  |            |                         |                       |                    |                                    | 113.866                |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         |                          |                  |            |                         |                       |                    |                                    | 16.938                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii<br>capitale)                                |                          | 255.324          | 574.324    | 528.990                 | 528.990               | 528.990            |                                    | 117.519                |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                  | -372.000   | -376.375                | -376.375              | -376.375           |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  | -372.000   | -376.375                | -376.375              | -376.375           |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  | -372.000   | -376.375                | -376.375              | -376.375           |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                  | -82.000    | -87.201                 | -87.201               | -87.201            |                                    |                        |
|              |                      |                    | 85                    | 01                | 02                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)          |                          |                  | -290.000   | -289.174                | -289.174              | -289.174           |                                    |                        |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE   |                          | 563.774          | 708.764    | 706.516                 | 706.516               | 706.516            |                                    | 925.840                |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE  |                          | 563.774          | 708.764    | 706.516                 | 706.516               | 706.516            |                                    | 925.840                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                          | 563.774          | 708.764    | 706.516                 | 706.516               | 706.516            |                                    | 717.945                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                          | 359.708          | 436.005    | 436.005                 | 436.005               | 436.005            |                                    | 447.434                |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani   |                          | 294.300          | 365.923    | 365.923                 | 365.923               | 365.923            |                                    | 375.769                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                          | 225.000          | 286.676    | 286.676                 | 286.676               | 286.676            |                                    | 298.010                |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca   |                          | 18.000           | 22.955     | 22.955                  | 22.955                | 22.955             |                                    | 21.155                 |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri   |                          | 6.300            | 2.100      | 2.100                   | 2.100                 | 2.100              |                                    | 2.100                  |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 45.000           | 54.192     | 54.192                  | 54.192                | 54.192             |                                    | 54.504                 |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                          | 65.408           | 70.082     | 70.082                  | 70.082                | 70.082             |                                    | 71.665                 |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 39.000           | 47.161     | 47.161                  | 47.161                | 47.161             |                                    | 48.261                 |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj  |                          | 2.000            | 1.476      | 1.476                   | 1.476                 | 1.476              |                                    | 1.511                  |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 20.700           | 18.656     | 18.656                  | 18.656                | 18.656             |                                    | 19.034                 |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 508              | 448        | 448                     | 448                   | 448                |                                    | 459                    |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 3.200            | 2.341      | 2.341                   | 2.341                 | 2.341              |                                    | 2.400                  |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 204.066          | 272.759    | 270.511                 | 270.511               | 270.511            |                                    | 270.511                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                          | 124.000          | 213.120    | 211.256                 | 211.256               | 211.256            |                                    | 211.256                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |                          | 6.000            | 19.450     | 19.450                  | 19.450                | 19.450             |                                    | 19.450                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie   |                          | 5.000            | 3.112      | 3.112                   | 3.112                 | 3.112              |                                    | 3.112                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica  |                          | 30.000           | 30.934     | 30.934                  | 30.934                | 30.934             |                                    | 30.934                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate  |                          | 10.000           | 4.510      | 4.510                   | 4.510                 | 4.510              |                                    | 4.510                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 10.000           | 19.297     | 19.297                  | 19.297                | 19.297             |                                    | 19.297                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                |                          | 28.000           | 94.437     | 94.066                  | 94.066                | 94.066             |                                    | 94.066                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 35.000           | 41.380     | 39.887                  | 39.887                | 39.887             |                                    | 39.887                 |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                          | 30.000           | 31.070     | 31.063                  | 31.063                | 31.063             |                                    | 31.063                 |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    |                       |                   |                   | caracter functional  |                          | 39.000           | 53.600     | 53.256                  | 53.256                | 53.256             |                                    | 53.256                 |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala   |                          |                  | 1.100      | 1.098                   | 1.098                 | 1.098              |                                    | 1.098                  |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                          |                  | 80.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                          |                  | 80.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                          |                  | 80.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |                          |                  | 80.000     |                         |                       |                    |                                    |                        |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                   |                          | 2.526.187        | 2.715.187  | 2.643.615               | 2.620.743             | 2.620.045          | 698                                | 2.670.966              |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT   |                          | 1.914.000        | 2.012.000  | 1.998.500               | 1.998.501             | 1.997.803          | 698                                | 2.043.114              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                          | 1.914.000        | 2.012.000  | 1.998.500               | 1.998.501             | 1.997.803          | 698                                | 1.952.695              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                          | 1.663.000        | 1.754.000  | 1.754.000               | 1.754.000             | 1.753.303          | 697                                | 1.785.370              |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani   |                          | 1.355.000        | 1.413.700  | 1.413.700               | 1.413.700             | 1.413.688          | 12                                 | 1.439.002              |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                          | 1.170.000        | 1.229.500  | 1.229.500               | 1.229.500             | 1.229.500          |                                    | 1.253.619              |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani  |                          | 185.000          | 184.200    | 184.200                 | 184.200               | 184.188            | 12                                 | 185.383                |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                          | 308.000          | 340.300    | 340.300                 | 340.300               | 339.615            | 685                                | 346.368                |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 210.000          | 240.000    | 240.000                 | 240.000               | 240.000            |                                    | 250.830                |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj  |                          | 7.000            | 7.200      | 7.200                   | 7.200                 | 6.624              | 576                                | 6.750                  |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 75.000           | 76.200     | 76.200                  | 76.200                | 76.196             | 4                                  | 74.956                 |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 4.000            | 4.000      | 4.000                   | 4.000                 | 3.895              | 105                                | 2.287                  |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 12.000           | 12.900     | 12.900                  | 12.900                | 12.900             |                                    | 11.545                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 236.000          | 240.200    | 227.000                 | 227.001               | 227.000            | 1                                  | 149.825                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                          | 223.000          | 227.200    | 218.498                 | 218.499               | 218.498            | 1                                  | 142.258                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |                          | 3.000            | 3.000      | 3.000                   | 3.000                 | 3.000              |                                    | 2.816                  |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie   |                          | 7.000            | 7.000      | 6.163                   | 6.163                 | 6.163              |                                    | 5.640                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica  |                          | 70.000           | 60.000     | 59.717                  | 59.717                | 59.717             |                                    | 29.235                 |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                          | 5.000            | 3.300      | 3.297                   | 3.297                 | 3.297              |                                    | 3.297                  |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                          | 15.000           | 11.500     | 11.445                  | 11.445                | 11.445             |                                    | 9.856                  |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb  |                          | 5.000            | 5.000      | 4.016                   | 4.016                 | 4.016              |                                    |                        |
|              |                      |                    | 20                    | 01                | 07                | Transport  |                          | 32.000           | 32.200     | 31.826                  | 31.826                | 31.826             |                                    | 34.884                 |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 5.000            | 5.000      | 4.951                   | 4.951                 | 4.951              |                                    | 3.151                  |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                          | 47.000           | 51.200     | 50.106                  | 50.107                | 50.106             | 1                                  | 29.160                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 34.000           | 49.000     | 43.977                  | 43.977                | 43.977             |                                    | 24.219                 |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                       |                          | 3.000            | 3.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                          | 10.000           | 10.000     | 8.502                   | 8.502                 | 8.502              |                                    | 7.567                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                          | 10.000           | 10.000     | 8.502                   | 8.502                 | 8.502              |                                    | 7.567                  |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                    |                          | 15.000           | 17.800     | 17.500                  | 17.500                | 17.500             |                                    | 17.500                 |
|              |                      |                    | 59                    | 01                |                   | Burse  |                          | 15.000           | 17.800     | 17.500                  | 17.500                | 17.500             |                                    | 17.500                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                          |                  |            |                         |                       |                    |                                    | 90.419                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                          |                  |            |                         |                       |                    |                                    | 90.419                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                          |                  |            |                         |                       |                    |                                    | 90.419                 |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport              |                          |                  |            |                         |                       |                    |                                    | 74.811                 |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale     |                          |                  |            |                         |                       |                    |                                    | 388                    |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)            |                          |                  |            |                         |                       |                    |                                    | 15.220                 |
| 6602         |                      |                    |                       |                   |                   | SANATATE   |                          | 46.187           | 46.187     | 46.187                  | 41.626                | 41.626             |                                    | 44.562                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                          | 46.187           | 46.187     | 46.187                  | 41.626                | 41.626             |                                    | 44.562                 |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                          | 46.187           | 46.187     | 46.187                  | 41.626                | 41.626             |                                    | 44.562                 |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                 |                          | 34.000           | 34.015     | 34.015                  | 34.015                | 34.015             |                                    | 36.423                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                          | 34.000           | 34.015     | 34.015                  | 34.015                | 34.015             |                                    | 36.423                 |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                          | 12.187           | 12.172     | 12.172                  | 7.611                 | 7.611              |                                    | 8.139                  |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 10.000           | 9.865      | 9.865                   | 5.374                 | 5.374              |                                    | 5.744                  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj  |                          | 180              | 180        | 180                     | 172                   | 172                |                                    | 184                    |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 1.650            | 1.770      | 1.770                   | 1.769                 | 1.769              |                                    | 1.892                  |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 72               | 72         | 72                      | 51                    | 51                 |                                    | 54                     |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 285              | 285        | 285                     | 245                   | 245                |                                    | 265                    |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE   |                          | 115.000          | 160.000    | 159.402                 | 159.402               | 159.402            |                                    | 159.402                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                          | 115.000          | 160.000    | 159.402                 | 159.402               | 159.402            |                                    | 159.402                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 85.000           | 70.000     | 69.402                  | 69.402                | 69.402             |                                    | 69.402                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                          | 31.000           | 60.000     | 59.851                  | 59.851                | 59.851             |                                    | 59.851                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                |                          | 31.000           | 60.000     | 59.851                  | 59.851                | 59.851             |                                    | 59.851                 |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                          | 54.000           | 10.000     | 9.551                   | 9.551                 | 9.551              |                                    | 9.551                  |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI  |                          | 30.000           | 90.000     | 90.000                  | 90.000                | 90.000             |                                    | 90.000                 |
|              |                      |                    | 59                    | 12                |                   | Sustinerea cultelor  |                          | 30.000           | 90.000     | 90.000                  | 90.000                | 90.000             |                                    | 90.000                 |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA   |                          | 451.000          | 497.000    | 439.526                 | 421.214               | 421.214            |                                    | 423.888                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                          | 451.000          | 497.000    | 439.526                 | 421.214               | 421.214            |                                    | 423.888                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                          | 167.854          | 216.517    | 216.517                 | 198.205               | 198.205            |                                    | 200.879                |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani   |                          | 137.244          | 175.064    | 175.064                 | 160.638               | 160.638            |                                    | 162.565                |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                          | 137.244          | 175.064    | 175.064                 | 160.638               | 160.638            |                                    | 162.565                |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                          | 30.610           | 41.453     | 41.453                  | 37.567                | 37.567             |                                    | 38.314                 |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 20.000           | 29.003     | 29.003                  | 26.456                | 26.456             |                                    | 26.981                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj  |                          | 750              | 925        | 925                     | 846                   | 846                |                                    | 862                    |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 8.000            | 9.647      | 9.647                   | 8.828                 | 8.828              |                                    | 9.000                  |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 260              | 278        | 278                     | 255                   | 255                |                                    | 261                    |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 1.600            | 1.600      | 1.600                   | 1.182                 | 1.182              |                                    | 1.210                  |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA  |                          | 283.146          | 280.483    | 223.009                 | 223.009               | 223.009            |                                    | 223.009                |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale   |                          | 283.146          | 280.483    | 223.009                 | 223.009               | 223.009            |                                    | 223.009                |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar  |                          | 283.146          | 280.483    | 223.009                 | 223.009               | 223.009            |                                    | 223.009                |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE      |                          | 458.016          | 3.063.706  | 2.341.881               | 2.341.586             | 2.341.586          |                                    | 1.883.385              |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                   |                          | 398.016          | 2.943.706  | 2.221.889               | 2.221.594             | 2.221.594          |                                    | 1.763.393              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                          | 142.692          | 2.369.382  | 1.692.899               | 1.692.604             | 1.692.604          |                                    | 1.693.432              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                          | 36.692           | 32.692     | 32.692                  | 32.397                | 32.397             |                                    | 33.197                 |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani   |                          | 30.700           | 26.700     | 26.700                  | 26.480                | 26.480             |                                    | 27.133                 |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                          | 30.700           | 26.700     | 26.700                  | 26.480                | 26.480             |                                    | 27.133                 |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                          | 5.992            | 5.992      | 5.992                   | 5.917                 | 5.917              |                                    | 6.064                  |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 4.200            | 4.184      | 4.184                   | 4.184                 | 4.184              |                                    | 4.287                  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj  |                          | 176              | 166        | 166                     | 130                   | 130                |                                    | 133                    |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 1.350            | 1.376      | 1.376                   | 1.376                 | 1.376              |                                    | 1.410                  |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 46               | 46         | 46                      | 40                    | 40                 |                                    | 41                     |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 220              | 220        | 220                     | 187                   | 187                |                                    | 193                    |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 106.000          | 131.000    | 128.020                 | 128.020               | 128.020            |                                    | 128.020                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                          | 90.000           | 100.985    | 98.005                  | 98.005                | 98.005             |                                    | 98.005                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica  |                          | 80.000           | 100.985    | 98.005                  | 98.005                | 98.005             |                                    | 98.005                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare                                 |                          | 10.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                          | 16.000           | 30.015     | 30.015                  | 30.015                | 30.015             |                                    | 30.015                 |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE |                          |                  | 2.205.690  | 1.532.187               | 1.532.187             | 1.532.187          |                                    | 1.532.215              |
|              |                      |                    | 56                    | 02                |                   | Programe din Fondul Social European (FSE)  |                          |                  | 2.205.690  | 1.532.187               | 1.532.187             | 1.532.187          |                                    | 1.532.215              |
|              |                      |                    | 56                    | 02                | 01                | Finantarea nationala   |                          |                  | 420.000    | 259.943                 | 259.943               | 259.943            |                                    | 259.948                |
|              |                      |                    | 56                    | 02                | 02                | Finantarea externa nerambursabila  |                          |                  | 1.736.800  | 1.238.287               | 1.238.287             | 1.238.287          |                                    | 1.238.309              |
|              |                      |                    | 56                    | 02                | 03                | Cheltuieli neeligibile   |                          |                  | 48.890     | 33.957                  | 33.957                | 33.957             |                                    | 33.958                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                          | 255.324          | 574.324    | 528.990                 | 528.990               | 528.990            |                                    | 69.961                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                          | 255.324          | 574.324    | 528.990                 | 528.990               | 528.990            |                                    | 69.961                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                          | 255.324          | 574.324    | 528.990                 | 528.990               | 528.990            |                                    | 69.961                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)  |                          | 255.324          | 574.324    | 528.990                 | 528.990               | 528.990            |                                    | 69.961                 |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI   |                          | 60.000           | 120.000    | 119.992                 | 119.992               | 119.992            |                                    | 119.992                |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE   |                          | 60.000           | 120.000    | 119.992                 | 119.992               | 119.992            |                                    | 119.992                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 60.000           | 120.000    | 119.992                 | 119.992               | 119.992            |                                    | 119.992                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                          | 60.000           | 120.000    | 119.992                 | 119.992               | 119.992            |                                    | 119.992                |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                                  |                          | 60.000           | 120.000    | 119.992                 | 119.992               | 119.992            |                                    | 119.992                |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE   |                          | 9.006.107        | 10.008.685 | 1.714.270               | 1.713.832             | 1.713.832          |                                    | 559.615                |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI   |                          | 9.006.107        | 10.008.685 | 1.714.270               | 1.713.832             | 1.713.832          |                                    | 559.615                |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE   |                          | 246.799          | 593.799    | 587.142                 | 586.704               | 586.704            |                                    | 559.615                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                          | 20.559           | 18.559     | 18.559                  | 18.121                | 18.121             |                                    | 18.441                 |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani   |                          | 17.300           | 15.300     | 15.300                  | 14.956                | 14.956             |                                    | 15.219                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                          | 17.300           | 15.300     | 15.300                  | 14.956                | 14.956             |                                    | 15.219                 |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                          | 3.259            | 3.259      | 3.259                   | 3.165                 | 3.165              |                                    | 3.222                  |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                      |                          | 2.300            | 2.300      | 2.300                   | 2.238                 | 2.238              |                                    | 2.279                  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj  |                          | 74               | 74         | 74                      | 73                    | 73                 |                                    | 74                     |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                                  |                          | 730              | 738        | 738                     | 738                   | 738                |                                    | 751                    |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale       |                          | 25               | 25         | 25                      | 24                    | 24                 |                                    | 24                     |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                                   |                          | 130              | 122        | 122                     | 92                    | 92                 |                                    | 94                     |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 226.240          | 575.240    | 568.583                 | 568.583               | 568.583            |                                    | 541.174                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                          | 226.240          | 490.240    | 483.673                 | 483.673               | 483.673            |                                    | 456.264                |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti  |                          | 90.000           | 120.200    | 118.068                 | 118.068               | 118.068            |                                    | 118.068                |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb  |                          | 19.998           | 19.998     | 19.944                  | 19.944                | 19.944             |                                    | 19.944                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                      |                          | 116.242          | 350.042    | 345.661                 | 345.661               | 345.661            |                                    | 318.252                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                          |                  | 85.000     | 84.910                  | 84.910                | 84.910             |                                    | 84.910                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                          | 8.759.308        | 9.786.886  | 1.503.503               | 1.503.503             | 1.503.503          |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                          | 8.759.308        | 9.786.886  | 1.503.503               | 1.503.503             | 1.503.503          |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                          | 8.759.308        | 9.786.886  | 1.503.503               | 1.503.503             | 1.503.503          |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |                          | 8.759.308        | 9.786.886  | 1.503.503               | 1.503.503             | 1.503.503          |                                    |                        |
|              |                      |                    | 84                    |                   |                   | TITLUL XV PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT  |                          |                  | -372.000   | -376.375                | -376.375              | -376.375           |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  | -372.000   | -376.375                | -376.375              | -376.375           |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent      |                          |                  | -372.000   | -376.375                | -376.375              | -376.375           |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                          |                  | -82.000    | -87.201                 | -87.201               | -87.201            |                                    |                        |
|              | 85                   | 01                 | 02                    |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD) |                          |                  | -290.000   | -289.174                | -289.174              | -289.174           |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil