

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI
31.12.2017**

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 0 | | | | | | TOTAL JUDET SATU MARE | | | | | | | | |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | 239.156.480 | 242.357.510 | 223.421.177 | 221.844.556 | 213.591.730 | 8.252.826 | 213.633.616 |
| 5110 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | -110 | -110 | -118 | -118 | -118 | | |
| | 01 | | | | | Autoritati executive si legislative | | -110 | -110 | -118 | -118 | -118 | | |
| | | 03 | | | | Autoritati executive | | -110 | -110 | -118 | -118 | -118 | | |
| 5410 | | | | | | ALTE SERVICII PUBLICE GENERALE | | 1.898.000 | 1.913.000 | 1.888.348 | 1.888.348 | 1.888.348 | | 2.263.225 |
| | 10 | | | | | Servicii publice comunitare de evidenta a persoanelor | | 1.898.000 | 1.913.000 | 1.888.348 | 1.888.348 | 1.888.348 | | 2.263.225 |
| 6610 | | | | | | SANATATE | | 222.332.590 | 224.863.620 | 208.736.718 | 207.160.097 | 198.913.959 | 8.246.138 | 200.167.675 |
| | 06 | | | | | Servicii medicale in unitati sanitare cu paturi | | 222.332.590 | 224.863.620 | 208.736.718 | 207.160.097 | 198.913.959 | 8.246.138 | 200.167.675 |
| 6610 | 06 | 01 | | | | Spitale generale | | 222.332.590 | 224.863.620 | 208.736.718 | 207.160.097 | 198.913.959 | 8.246.138 | 200.167.675 |
| 6710 | | | | | | CULTURA, RECREERE SI RELIGIE | | 9.006.000 | 9.661.000 | 8.907.474 | 8.907.474 | 8.907.474 | | 8.342.190 |
| | 03 | | | | | Servicii culturale | | 9.006.000 | 9.661.000 | 8.907.474 | 8.907.474 | 8.907.474 | | 8.342.190 |
| | | | | | | Muzee | | 5.350.000 | 5.735.000 | 5.260.097 | 5.260.097 | 5.260.097 | | 4.853.937 |
| | | | | | | Scoli populare de arta si meserii | | 1.526.000 | 1.526.000 | 1.432.083 | 1.432.083 | 1.432.083 | | 1.479.616 |
| | | | | | | Alte servicii culturale | | 2.130.000 | 2.400.000 | 2.215.294 | 2.215.294 | 2.215.294 | | 2.008.637 |
| 7410 | | | | | | PROTECTIA MEDIULUI | | 5.920.000 | 5.920.000 | 3.888.755 | 3.888.755 | 3.882.067 | 6.688 | 2.860.526 |
| | 05 | | | | | Salubritate si gestiunea deseurilor | | 5.920.000 | 5.920.000 | 3.888.755 | 3.888.755 | 3.882.067 | 6.688 | 2.860.526 |
| | | | | | | Colectarea, tratatarea si distrugerea deseurilor | | 5.920.000 | 5.920.000 | 3.888.755 | 3.888.755 | 3.882.067 | 6.688 | 2.860.526 |

DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL

Pag. 2 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 0 | | | | | | TOTAL JUDET SATU MARE | | | | | | | | |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | 239.156.480 | 242.357.510 | 223.421.177 | 221.844.556 | 213.591.730 | 8.252.826 | 213.633.616 |
| 5110 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | -110 | -110 | -118 | -118 | -118 | | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -110 | -110 | -118 | -118 | -118 | | |
| | | | | | 85 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -110 | -110 | -118 | -118 | -118 | | |
| | | | | | 85 01 | Plati efectuate in anii precedenti si recuperate in anul curent | | -110 | -110 | -118 | -118 | -118 | | |
| | | | | | 85 01 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | -110 | -110 | -118 | -118 | -118 | | |
| 5410 | | | | | | ALTE SERVICII PUBLICE GENERALE | | 1.898.000 | 1.913.000 | 1.888.348 | 1.888.348 | 1.888.348 | | 2.263.225 |
| | | | 01 | | | CHELTUIELI CURENTE | | 1.898.000 | 1.913.000 | 1.890.364 | 1.890.364 | 1.890.364 | | 1.895.374 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 1.612.000 | 1.552.000 | 1.544.364 | 1.544.364 | 1.544.364 | | 1.565.772 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 1.317.000 | 1.266.040 | 1.258.427 | 1.258.427 | 1.258.427 | | 1.276.312 |
| | | | 10 | 01 | 01 | Salarii de baza | | 1.180.000 | 1.183.858 | 1.176.245 | 1.176.245 | 1.176.245 | | 1.203.911 |
| | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | | 135.000 | 79.620 | 79.620 | 79.620 | 79.620 | | 69.615 |
| | | | 10 | 01 | 13 | Indemnizatii de delegare | | 2.000 | 2.562 | 2.562 | 2.562 | 2.562 | | 2.786 |
| | | | 10 | 03 | | Contributii | | 295.000 | 285.960 | 285.937 | 285.937 | 285.937 | | 289.460 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 206.500 | 199.090 | 199.090 | 199.090 | 199.090 | | 204.538 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 6.500 | 5.880 | 5.872 | 5.872 | 5.872 | | 5.957 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 68.100 | 65.310 | 65.305 | 65.305 | 65.305 | | 66.224 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 2.600 | 1.900 | 1.892 | 1.892 | 1.892 | | 1.917 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 11.300 | 13.780 | 13.778 | 13.778 | 13.778 | | 10.824 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 286.000 | 361.000 | 346.000 | 346.000 | 346.000 | | 329.602 |
| | | | 20 | 01 | | Bunuri si servicii | | 166.500 | 235.211 | 220.211 | 220.211 | 220.211 | | 220.219 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 4.000 | 18.320 | 18.320 | 18.320 | 18.320 | | 17.339 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | 1.750 | 2.642 | 2.642 | 2.642 | 2.642 | | 2.642 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 27.000 | 23.302 | 23.301 | 23.301 | 23.301 | | 23.692 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | 6.000 | 8.653 | 8.652 | 8.652 | 8.652 | | 8.615 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 6.500 | 12.524 | 12.523 | 12.523 | 12.523 | | 7.573 |
| | | | 20 | 01 | 06 | Piese de schimb | | 3.250 | 2.566 | 2.565 | 2.565 | 2.565 | | 2.565 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 38.000 | 44.136 | 44.136 | 44.136 | 44.136 | | 41.245 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 11.000 | 6.500 | 6.261 | 6.261 | 6.261 | | |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 69.000 | 116.568 | 101.811 | 101.811 | 101.811 | | 116.548 |
| | | | 20 | 02 | | Reparatii curente | | 78.000 | 58.697 | 58.697 | 58.697 | 58.697 | | 48.341 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | 10.000 | 5.800 | 5.800 | 5.800 | 5.800 | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | 10.000 | 5.800 | 5.800 | 5.800 | 5.800 | | |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 22.000 | 51.425 | 51.425 | 51.425 | 51.425 | | 51.175 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 14.000 | 46.980 | 46.980 | 46.980 | 46.980 | | 46.730 |
| | | | 20 | 06 | 02 | Deplasari in strainatate | | 8.000 | 4.445 | 4.445 | 4.445 | 4.445 | | 4.445 |
| | | | 20 | 13 | | Pregatire profesionala | | 5.000 | 9.064 | 9.064 | 9.064 | 9.064 | | 9.064 |
| | | | 20 | 30 | | Alte cheltuieli | | 4.500 | 803 | 803 | 803 | 803 | | 803 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 30 | 01 | Reclama si publicitate | | 500 | | | | | | |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | 1.000 | 803 | 803 | 803 | 803 | | 803 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 3.000 | | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | 367.851 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | 367.851 |
| | | | 71 | 01 | | Active fixe | | | | | | | | 367.851 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | 348.327 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | 3.668 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | | | | | | 15.856 |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -2.016 | -2.016 | -2.016 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -2.016 | -2.016 | -2.016 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -2.016 | -2.016 | -2.016 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | -2.016 | -2.016 | -2.016 | | |
| 6610 | | | | | | SANATATE | | 222.332.590 | 224.863.620 | 208.736.718 | 207.160.097 | 198.913.959 | 8.246.138 | 200.167.675 |
| | | | 01 | | | CHELTUIELI CURENTE | | 214.710.130 | 217.875.524 | 204.644.811 | 203.331.412 | 196.893.872 | 6.437.540 | 192.407.952 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 160.356.230 | 151.229.866 | 147.375.827 | 147.375.827 | 147.374.627 | 1.200 | 147.852.099 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 122.662.780 | 117.590.272 | 115.285.508 | 115.285.508 | 115.284.308 | 1.200 | 115.770.142 |
| | | | 10 | 01 | 01 | Salarii de baza | | 74.724.910 | 73.322.060 | 72.783.466 | 72.783.466 | 72.782.266 | 1.200 | 72.759.361 |
| | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | | 19.177.470 | 16.912.467 | 16.691.390 | 16.691.390 | 16.691.390 | | 16.758.897 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 10 | 01 | 06 | Alte sporuri | | 17.186.090 | 15.520.722 | 14.791.961 | 14.791.961 | 14.791.961 | | 15.082.102 |
| | | | 10 | 01 | 07 | Ore suplimentare | | | 300.000 | | | | | |
| | | | 10 | 01 | 11 | Fond aferent platii cu ora | | 11.000.690 | 10.840.688 | 10.470.371 | 10.470.371 | 10.470.371 | | 10.627.915 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | 1.900 | 1.910 | 1.905 | 1.905 | 1.905 | | 1.905 |
| | | | 10 | 01 | 13 | Indemnizatii de delegare | | 12.000 | 33.000 | 1.538 | 1.538 | 1.538 | | 3.539 |
| | | | 10 | 01 | 15 | Alocatii pentru transportul la si de la locul de munca | | 2.000 | 2.000 | | | | | |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | 557.720 | 657.425 | 544.877 | 544.877 | 544.877 | | 536.423 |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | 6.812.400 | 5.734.124 | 5.481.986 | 5.481.986 | 5.481.986 | | 5.290.997 |
| | | | 10 | 02 | 01 | Tichete de masa | | 6.716.400 | 5.674.124 | 5.478.361 | 5.478.361 | 5.478.361 | | 5.287.372 |
| | | | 10 | 02 | 04 | Locuinta de serviciu folosita de salariat si familia sa | | 9.000 | | | | | | |
| | | | 10 | 02 | 05 | Transportul la si de la locul de munca | | 87.000 | 60.000 | 3.625 | 3.625 | 3.625 | | 3.625 |
| | | | 10 | 03 | | Contributii | | 30.881.050 | 27.905.470 | 26.608.333 | 26.608.333 | 26.608.333 | | 26.790.960 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 20.154.210 | 19.447.102 | 18.797.364 | 18.797.364 | 18.797.364 | | 18.902.704 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 940.330 | 692.512 | 566.521 | 566.521 | 566.521 | | 569.148 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 6.682.130 | 6.111.847 | 5.986.933 | 5.986.933 | 5.986.933 | | 6.019.447 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 455.380 | 358.225 | 323.737 | 323.737 | 323.737 | | 324.645 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 2.649.000 | 1.295.784 | 933.778 | 933.778 | 933.778 | | 975.016 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 54.019.090 | 66.341.228 | 56.994.434 | 55.681.035 | 49.244.695 | 6.436.340 | 44.280.591 |
| | | | 20 | 01 | | Bunuri si servicii | | 15.897.000 | 20.109.796 | 17.044.389 | 16.437.641 | 15.806.579 | 631.062 | 13.964.772 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 296.000 | 352.820 | 250.073 | 245.125 | 228.355 | 16.770 | 215.252 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | 441.000 | 663.994 | 494.406 | 473.781 | 449.783 | 23.998 | 405.739 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 3.892.000 | 4.918.499 | 3.665.606 | 3.525.200 | 3.508.203 | 16.997 | 3.440.096 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | 1.534.000 | 2.020.631 | 1.712.335 | 1.648.441 | 1.598.302 | 50.139 | 1.602.527 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 194.500 | 165.000 | 92.948 | 92.948 | 80.261 | 12.687 | 54.522 |
| | | | 20 | 01 | 06 | Piese de schimb | | 819.500 | 1.186.000 | 936.885 | 936.885 | 803.287 | 133.598 | 756.711 |
| | | | 20 | 01 | 07 | Transport | | 17.000 | 11.000 | 3.539 | 3.539 | 3.539 | | 3.539 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 365.000 | 461.193 | 356.883 | 356.883 | 323.165 | 33.718 | 334.073 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 465.000 | 937.355 | 645.522 | 629.246 | 547.642 | 81.604 | 573.056 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 7.873.000 | 9.393.304 | 8.886.192 | 8.525.593 | 8.264.042 | 261.551 | 6.579.257 |
| | | | 20 | 02 | | Reparatii curente | | 4.718.860 | 3.361.414 | 1.226.240 | 1.214.657 | 1.188.965 | 25.692 | 1.167.046 |
| | | | 20 | 03 | | Hrana | | 4.112.030 | 4.278.300 | 3.772.350 | 3.772.350 | 3.607.748 | 164.602 | 3.618.920 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | 4.112.030 | 4.278.300 | 3.772.350 | 3.772.350 | 3.607.748 | 164.602 | 3.618.920 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | 27.373.500 | 34.935.188 | 31.987.383 | 31.322.964 | 25.752.510 | 5.570.454 | 22.676.608 |
| | | | 20 | 04 | 01 | Medicamente | | 13.811.000 | 18.416.939 | 16.921.911 | 16.921.911 | 13.643.612 | 3.278.299 | 15.129.404 |
| | | | 20 | 04 | 02 | Materiale sanitare | | 8.494.500 | 10.477.669 | 9.467.842 | 8.986.462 | 7.480.920 | 1.505.542 | 5.037.143 |
| | | | 20 | 04 | 03 | Reactivi | | 3.715.000 | 4.764.000 | 4.450.792 | 4.276.630 | 3.653.895 | 622.735 | 2.021.620 |
| | | | 20 | 04 | 04 | Dezinfectanti | | 1.353.000 | 1.276.580 | 1.146.838 | 1.137.961 | 974.083 | 163.878 | 488.441 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | 1.043.600 | 1.133.906 | 648.840 | 635.768 | 610.217 | 25.551 | 306.247 |
| | | | 20 | 05 | 01 | Uniforme si echipament | | 90.600 | 80.000 | 17.141 | 17.141 | 17.141 | | 1.986 |
| | | | 20 | 05 | 03 | Lenjerie si accesorii de pat | | 27.500 | 108.540 | 82.170 | 82.170 | 82.170 | | 23.461 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | 925.500 | 945.366 | 549.529 | 536.457 | 510.906 | 25.551 | 280.800 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 171.800 | 246.490 | 198.441 | 198.441 | 195.451 | 2.990 | 172.405 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | 3.783.560 | 5.359.130 | 2.910.961 | 2.647.739 | 1.162.129 | 1.485.610 | 4.355.235 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | 222.000 | 158.930 | 150.881 | 150.881 | 150.881 | | 149.408 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 3.625.000 | 538.000 | 303.395 | 303.395 | 302.302 | 1.093 | 2.725.561 |
| | | | 71 | 03 | | Reparatii capitale aferente activelor fixe | | | 959.500 | 808.828 | 808.828 | 486.933 | 321.895 | 486.933 |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -8.100 | -27.464 | -82.158 | -82.158 | -82.158 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -8.100 | -27.464 | -82.158 | -82.158 | -82.158 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | -8.100 | -27.464 | -82.158 | -82.158 | -82.158 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | -8.100 | -27.464 | -82.158 | -82.158 | -82.158 | | |
| 6710 | | | | | | CULTURA, RECREERE SI RELIGIE | | 9.006.000 | 9.661.000 | 8.907.474 | 8.907.474 | 8.907.474 | | 8.342.190 |
| | | | 01 | | | CHELTUIELI CURENTE | | 8.369.000 | 9.106.000 | 8.375.482 | 8.375.482 | 8.375.482 | | 7.859.419 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 4.856.560 | 5.386.560 | 5.259.711 | 5.259.711 | 5.259.711 | | 5.046.484 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 3.855.560 | 4.365.010 | 4.296.742 | 4.296.742 | 4.296.742 | | 4.124.850 |
| | | | 10 | 01 | 01 | Salarii de baza | | 3.493.260 | 4.034.110 | 4.000.235 | 4.000.235 | 4.000.235 | | 3.835.370 |
| | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | | 10.500 | 11.300 | 10.728 | 10.728 | 10.728 | | 9.865 |
| | | | 10 | 01 | 11 | Fond aferent platii cu ora | | 284.000 | 231.000 | 223.620 | 223.620 | 223.620 | | 228.552 |
| | | | 10 | 01 | 13 | Indemnizatii de delegare | | 57.000 | 80.100 | 55.227 | 55.227 | 55.227 | | 45.254 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | 10.800 | 8.500 | 6.932 | 6.932 | 6.932 | | 5.809 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 10 | 03 | | Contributii | | 1.001.000 | 1.021.550 | 962.969 | 962.969 | 962.969 | | 921.634 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 672.100 | 702.037 | 675.257 | 675.257 | 675.257 | | 649.662 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 29.000 | 24.624 | 20.343 | 20.343 | 20.343 | | 19.562 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 240.600 | 231.591 | 221.193 | 221.193 | 221.193 | | 212.772 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 14.700 | 13.246 | 7.207 | 7.207 | 7.207 | | 6.932 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 44.600 | 50.052 | 38.969 | 38.969 | 38.969 | | 32.706 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 3.512.440 | 3.719.440 | 3.115.771 | 3.115.771 | 3.115.771 | | 2.812.935 |
| | | | 20 | 01 | | Bunuri si servicii | | 1.505.880 | 1.522.280 | 1.267.960 | 1.267.960 | 1.267.960 | | 984.983 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 32.280 | 37.280 | 31.273 | 31.273 | 31.273 | | 20.298 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | 34.500 | 34.500 | 17.068 | 17.068 | 17.068 | | 10.871 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 211.100 | 252.100 | 208.004 | 208.004 | 208.004 | | 173.194 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | 26.900 | 28.900 | 24.417 | 24.417 | 24.417 | | 23.816 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 63.300 | 68.200 | 52.486 | 52.486 | 52.486 | | 49.970 |
| | | | 20 | 01 | 06 | Piese de schimb | | 70.900 | 70.900 | 42.055 | 42.055 | 42.055 | | 39.994 |
| | | | 20 | 01 | 07 | Transport | | 15.000 | 5.000 | | | | | |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 60.000 | 64.000 | 52.011 | 52.011 | 52.011 | | 48.344 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 496.400 | 551.400 | 498.482 | 498.482 | 498.482 | | 452.856 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 495.500 | 410.000 | 342.164 | 342.164 | 342.164 | | 165.640 |
| | | | 20 | 02 | | Reparatii curente | | 477.000 | 454.000 | 356.791 | 356.791 | 356.791 | | 358.964 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | | | | (inclusiv reparatii capitale) | | 328.000 | 328.000 | 309.499 | 309.499 | 309.499 | | 443.716 |
| 7410 | | | | | | PROTECTIA MEDIULUI | | 5.920.000 | 5.920.000 | 3.888.755 | 3.888.755 | 3.882.067 | 6.688 | 2.860.526 |
| | | 01 | | | | CHELTUIELI CURENTE | | 5.739.000 | 5.739.000 | 3.882.067 | 3.882.067 | 3.882.067 | | 2.686.350 |
| | | 10 | | | | TITLUL I CHELTUIELI DE PERSONAL | | 2.265.500 | 2.265.500 | 1.593.903 | 1.593.903 | 1.593.903 | | 1.605.266 |
| | | 10 | 01 | | | Cheltuieli salariale in bani | | 1.741.000 | 1.741.000 | 1.231.508 | 1.231.508 | 1.231.508 | | 1.240.892 |
| | | 10 | 01 | 01 | | Salarii de baza | | 1.360.000 | 1.360.000 | 973.041 | 973.041 | 973.041 | | 981.638 |
| | | 10 | 01 | 05 | | Sporuri pentru conditii de munca | | 365.000 | 365.000 | 256.388 | 256.388 | 256.388 | | 257.487 |
| | | 10 | 01 | 13 | | Indemnizatii de delegare | | 3.300 | 3.300 | 963 | 963 | 963 | | 963 |
| | | 10 | 01 | 30 | | Alte drepturi salariale in bani | | 12.700 | 12.700 | 1.116 | 1.116 | 1.116 | | 804 |
| | | 10 | 02 | | | Cheltuieli salariale in natura | | 90.000 | 90.000 | 84.525 | 84.525 | 84.525 | | 84.525 |
| | | 10 | 02 | 01 | | Tichete de masa | | 90.000 | 90.000 | 84.525 | 84.525 | 84.525 | | 84.525 |
| | | 10 | 03 | | | Contributii | | 434.500 | 434.500 | 277.870 | 277.870 | 277.870 | | 279.849 |
| | | 10 | 03 | 01 | | Contributii de asigurari sociale de stat | | 300.000 | 300.000 | 194.978 | 194.978 | 194.978 | | 196.331 |
| | | 10 | 03 | 02 | | Contributii de asigurari de somaj | | 9.000 | 9.000 | 6.131 | 6.131 | 6.131 | | 6.176 |
| | | 10 | 03 | 03 | | Contributii de asigurari sociale de sanatate | | 91.500 | 91.500 | 63.989 | 63.989 | 63.989 | | 64.476 |
| | | 10 | 03 | 04 | | Contributii de asigurari pentru accidente de munca si boli profesionale | | 4.000 | 4.000 | 2.311 | 2.311 | 2.311 | | 2.326 |
| | | 10 | 03 | 06 | | Contributii pentru concedii si indemnizatii | | 30.000 | 30.000 | 10.461 | 10.461 | 10.461 | | 10.540 |
| | | 20 | | | | TITLUL II BUNURI SI SERVICII | | 3.473.500 | 3.473.500 | 2.288.164 | 2.288.164 | 2.288.164 | | 1.081.084 |
| | | 20 | 01 | | | Bunuri si servicii | | 2.276.900 | 2.176.900 | 1.331.336 | 1.331.336 | 1.331.336 | | 1.026.565 |
| | | 20 | 01 | 01 | | Furnituri de birou | | 20.000 | 20.000 | 5.893 | 5.893 | 5.893 | | 4.286 |
| | | 20 | 01 | 02 | | Materiale pentru curatenie | | 10.000 | 10.000 | 2.925 | 2.925 | 2.925 | | 2.415 |
| | | 20 | 01 | 03 | | Incalzit, iluminat si forta motrica | | 70.000 | 170.000 | 78.616 | 78.616 | 78.616 | | 72.017 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | 120.000 | 120.000 | 71.951 | 71.951 | 71.951 | | 60.413 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 750.000 | 750.000 | 480.833 | 480.833 | 480.833 | | 407.034 |
| | | | 20 | 01 | 06 | Piese de schimb | | 330.000 | 330.000 | 162.793 | 162.793 | 162.793 | | 127.786 |
| | | | 20 | 01 | 07 | Transport | | 4.500 | 4.500 | | | | | |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 40.000 | 40.000 | 29.824 | 29.824 | 29.824 | | 25.187 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 15.000 | 15.000 | 5.082 | 5.082 | 5.082 | | 4.771 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 917.400 | 717.400 | 493.419 | 493.419 | 493.419 | | 322.656 |
| | | | 20 | 02 | | Reparatii curente | | 200.000 | 200.000 | 23.934 | 23.934 | 23.934 | | 20.112 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | 10.600 | 10.600 | | | | | |
| | | | 20 | 04 | 01 | Medicamente | | 300 | 300 | | | | | |
| | | | 20 | 04 | 02 | Materiale sanitare | | 300 | 300 | | | | | |
| | | | 20 | 04 | 03 | Reactivi | | 10.000 | 10.000 | | | | | |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | 18.000 | 18.000 | 3.019 | 3.019 | 3.019 | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | 18.000 | 18.000 | 3.019 | 3.019 | 3.019 | | |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 30.000 | 30.000 | 1.376 | 1.376 | 1.376 | | 1.376 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 30.000 | 28.000 | | | | | |
| | | | 20 | 06 | 02 | Deplasari in strainatate | | | 2.000 | 1.376 | 1.376 | 1.376 | | 1.376 |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | 3.000 | 3.000 | | | | | |
| | | | 20 | 12 | | Consultanta si expertiza | | 10.000 | 10.000 | | | | | |
| | | | 20 | 13 | | Pregatire profesionala | | 20.000 | 20.000 | 4.372 | 4.372 | 4.372 | | 3.754 |
| | | | 20 | 14 | | Protectia muncii | | 6.000 | 6.000 | 3.213 | 3.213 | 3.213 | | 2.700 |
| | | | 20 | 30 | | Alte cheltuieli | | 899.000 | 999.000 | 920.914 | 920.914 | 920.914 | | 26.577 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 30 | 01 | Reclama si publicitate | | 3.000 | 3.000 | | | | | |
| | | | 20 | 30 | 02 | Protocol si reprezentare | | 7.000 | 7.000 | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 889.000 | 989.000 | 920.914 | 920.914 | 920.914 | | 26.577 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 181.000 | 181.000 | 6.688 | 6.688 | | 6.688 | 174.176 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 181.000 | 181.000 | 6.688 | 6.688 | | 6.688 | 174.176 |
| | | | 71 | 01 | | Active fixe | | 181.000 | 181.000 | 6.688 | 6.688 | | 6.688 | 174.176 |
| | | | 71 | 01 | 01 | Constructii | | 41.000 | 41.000 | | | | | |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | 50.000 | 50.000 | | | | | 144.470 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 90.000 | 90.000 | 6.688 | 6.688 | | 6.688 | 29.706 |
| | | | 58 | 01 | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | | | | 1.499 | -1.499 | |
| | | | 58 | 01 | 02 | Finantarea externa nerambursabila | | | | | | 1.274 | -1.274 | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil