

J.A. O. RAȘUL ZARNEAN

30.09.2016

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful graf | Ar- ti- col | Ar- ti- col | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|-----------------------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5002 | | | | | TOTAL CHELTUIELI | 11.587.940 | 37.371.100 | 33.518.930 | 29.817.544 | 29.699.326 | 25.639.409 | 4.059.917 | 18.384.250 |
| 5100 | 02 | | | | Partea I-a SERVICIIL PUBLICE GENERALE | | 4.156.980 | 3.439.620 | 3.349.719 | 3.349.719 | 2.620.915 | 728.804 | 2.594.934 |
| 5102 | 01 | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | 3.419.530 | 2.845.370 | 2.847.374 | 2.847.374 | 2.167.590 | 679.784 | 2.153.021 |
| | | | | | Autoritati executive si legislative | | 3.419.530 | 2.845.370 | 2.847.374 | 2.847.374 | 2.167.590 | 679.784 | 2.153.021 |
| | | | | | Autoritati executive | | 3.419.530 | 2.845.370 | 2.847.374 | 2.847.374 | 2.167.590 | 679.784 | 2.153.021 |
| 5402 | 10 | | | | ALTE SERVICIIL PUBLICE GENERALE | | 206.950 | 171.250 | 193.735 | 193.735 | 144.715 | 49.020 | 137.714 |
| | | | | | Servicii publice comunitare de | | | | | | | | |
| | | | | | evidenta a persoanelor | | 176.950 | 141.250 | 171.151 | 171.151 | 122.365 | 48.786 | 115.364 |
| 5402 | 50 | | | | Alte servicii publice generale | | 30.000 | 30.000 | 22.584 | 22.584 | 22.350 | 234 | 22.350 |
| 5502 | | | | | TRANZACTII PRIVIND DATORIA PUBLICA SI | | | | | | | | |
| | | | | | IMPRUMUTURI | | 530.500 | 423.000 | 308.610 | 308.610 | 308.610 | | 304.199 |
| 6000 | 02 | | | | Partea II-a APARARE, ORDINE PUBLICA SI | | | | | | | | |
| | | | | | SIGURANTA NATIONALA | | | | | | | | |
| 6102 | 03 | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | 1.125.660 | 892.460 | 1.011.091 | 1.011.091 | 679.651 | 331.440 | 681.862 |
| | | | | | Ordine publica | | 1.125.660 | 892.460 | 1.011.091 | 1.011.091 | 679.651 | 331.440 | 681.862 |
| | | | | | Politie comunitara | | 1.077.860 | 846.160 | 1.004.415 | 1.004.415 | 672.975 | 331.440 | 673.799 |
| | | | | | Protectie civila si protectia civila | | 1.077.860 | 846.160 | 1.004.415 | 1.004.415 | 672.975 | 331.440 | 673.799 |
| 6500 | 02 | | | | incendiiilor (protectie civila | | | | | | | | |
| | | | | | nonmilitara) | | 47.800 | 46.300 | 6.676 | 6.676 | 6.676 | | 8.063 |
| 6502 | 03 | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | 17.753.150 | 15.439.510 | 15.661.148 | 15.542.930 | 12.635.968 | 2.906.962 | 11.806.884 |
| | | | | | INVATAMANT | | 10.313.950 | 8.817.420 | 9.671.027 | 9.671.027 | 7.523.171 | 2.147.856 | 7.523.627 |
| | | | | | Invatamant prescolar si primar | | 4.238.060 | 3.663.770 | 4.074.635 | 4.074.635 | 3.184.212 | 890.423 | 3.139.725 |
| | | | | | Invatamant prescolar | | 1.719.500 | 1.592.560 | 1.556.075 | 1.556.075 | 1.282.884 | 273.191 | 1.259.002 |
| | | | | | Invatamant primar | | 2.518.560 | 2.071.210 | 2.518.560 | 2.518.560 | 1.901.328 | 617.232 | 1.890.723 |
| | | | | | Invatamant secundar | | 6.062.890 | 5.140.650 | 5.591.592 | 5.591.592 | 4.334.159 | 1.257.433 | 4.381.102 |
| | | | | | Invatamant secundar inferior | | 3.430.640 | 2.957.000 | 3.190.477 | 3.190.477 | 2.605.404 | 585.073 | 2.590.161 |

| Capi- tot | Sub- capi- tot | Pa- ra- graf | Gru- pa / Titlu col | 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 |
|--------------|----------------------|--------------------|------------------------------|-------------------|-------------------|---|--------------------------|-----------|------------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | |
| | | | A | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 | |
| 6502 | 02 | | | | | Invatamant secundar superior | | 2.632.250 | 2.183.650 | 2.401.115 | 2.401.115 | 1.728.755 | 672.360 | 1.790.941 | |
| | 50 | | | | | Alte cheltuieli in domeniul invatamantului | | 13.000 | 13.000 | 4.800 | 4.800 | 4.800 | | 4.800 | |
| 6602 | 06 | | | | | SANATATE | | 674.460 | 607.310 | 337.220 | 337.220 | 318.037 | 19.183 | 328.422 | |
| | 06 | | | | | Servicii medicale in unitati sanitare cu paturi | | 604.450 | 554.450 | 268.210 | 268.210 | 268.210 | | 277.874 | |
| 6602 | 06 | 01 | | | | Spitale generale | | 604.450 | 554.450 | 268.210 | 268.210 | 268.210 | | 277.874 | |
| | 08 | | | | | Servicii de sanatate publica | | 70.010 | 52.860 | 69.010 | 69.010 | 49.827 | 19.183 | 50.548 | |
| 6702 | 03 | | | | | CULTURA, RECREERE SI RELIGIE | | 3.084.140 | 3.000.740 | 2.467.444 | 2.467.444 | 2.465.236 | 2.208 | 1.698.279 | |
| | 03 | | | | | Servicii culturale | | 106.490 | 101.790 | 78.568 | 78.568 | 78.568 | | 79.043 | |
| | 06 | | | | | Case de cultura | | 83.290 | 78.790 | 63.618 | 63.618 | 63.618 | | 59.943 | |
| | 07 | | | | | Camine culturale | | 23.200 | 21.000 | 14.950 | 14.950 | 14.950 | | 19.100 | |
| | 05 | | | | | Servicii recreative si sportive | | 1.471.650 | 1.432.350 | 1.233.574 | 1.233.574 | 1.231.366 | 2.208 | 869.878 | |
| | 01 | | | | | Sport | | 335.800 | 304.300 | 197.632 | 197.632 | 197.632 | | 124.875 | |
| | 03 | | | | | Intretinere gradini publice, parcuri | | | | | | | | | |
| | 06 | | | | | zone verzi, baze sportive si de agrement | | | | | | | | | |
| 6702 | 06 | | | | | Servicii religioase | | 1.135.850 | 1.128.050 | 1.035.942 | 1.035.942 | 1.033.734 | 2.208 | 745.003 | |
| | 50 | | | | | Alte servicii in domeniile culturii, recreerii si religiei | | 418.300 | 418.300 | 413.266 | 413.266 | 413.266 | | 413.266 | |
| 6802 | 05 | | | | | ASIGURARI SI ASISTENTA SOCIALA | | 1.087.700 | 1.048.300 | 742.036 | 742.036 | 742.036 | | 336.092 | |
| | 05 | | | | | Asistenta sociala in caz de boli si invaliditati | | 3.680.600 | 3.014.040 | 3.185.457 | 3.067.239 | 2.329.524 | 737.715 | 2.254.556 | |
| 6802 | 05 | 02 | | | | Asistenta sociala in caz de invaliditate | | 3.104.900 | 2.554.540 | 2.842.524 | 2.724.306 | 2.031.595 | 692.711 | 2.051.951 | |
| | 06 | | | | | Asistenta sociala pentru familie si copii | | 3.104.900 | 2.554.540 | 2.842.524 | 2.724.306 | 2.031.595 | 692.711 | 2.051.951 | |
| 6802 | 15 | | | | | Prevenirea excluderii sociale | | 139.550 | 139.550 | 95.485 | 95.485 | 95.485 | | 95.485 | |
| | | | | | | | | 121.750 | 63.750 | 5.024 | 5.024 | 5.024 | | 5.024 | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|---------------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | B | | | | | | | | | | |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 | | | |
| 6802 | 01 | | | | Ajutor social | | 121.750 | 63.750 | 5.024 | 5.024 | 5.024 | | 5.024 |
| | 50 | | | | Alte cheltuieli in domeniul asigurarii si asistentei sociale | | 314.400 | 256.200 | 242.424 | 242.424 | 197.420 | 45.004 | 197.581 |
| 6802 | 50 | 50 | | | Alte cheltuieli in domeniul asistentei sociale | | 314.400 | 256.200 | 242.424 | 242.424 | 197.420 | 45.004 | 197.581 |
| 7000 | 02 | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 4.940.190 | 5.823.540 | 5.793.350 | 4.955.583 | 4.955.583 | 4.949.383 | 6.200 | 1.773.954 |
| 7002 | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | 2.400.190 | 2.390.000 | 1.735.720 | 1.735.720 | 1.730.720 | 5.000 | 765.890 |
| | 03 | | | | Locuinte | | 272.300 | 272.300 | 53.139 | 53.139 | 53.139 | | 53.139 |
| | 01 | | | | Dezvoltarea sistemului de locuinte | | 272.300 | 272.300 | 53.139 | 53.139 | 53.139 | | 53.139 |
| | 05 | | | | Alimentare cu apa si amenajari hidrotehnice | | 387.500 | 387.500 | 382.892 | 382.892 | 382.892 | | 382.892 |
| | 01 | | | | Alimentare cu apa | | 387.500 | 387.500 | 382.892 | 382.892 | 382.892 | | 382.892 |
| | 06 | | | | Iluminat public si electrificari | | 1.084.500 | 1.074.500 | 832.993 | 832.993 | 832.993 | | 585.498 |
| | 50 | | | | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | 655.890 | 655.700 | 466.696 | 466.696 | 461.696 | 5.000 | 180.392 |
| 7402 | | | | | PROTECTIA MEDIULUI | 4.940.190 | 3.423.350 | 3.403.350 | 3.219.863 | 3.219.863 | 3.218.663 | 1.200 | 1.008.064 |
| | 05 | | | | Salubritate si gestiunea deseurilor | | 848.500 | 828.500 | 753.967 | 753.967 | 752.767 | 1.200 | 731.049 |
| | 01 | | | | Salubritate | | 837.500 | 817.500 | 752.246 | 752.246 | 751.046 | 1.200 | 723.819 |
| | 02 | | | | Colectarea, tratarea si distrugerea deseurilor | | 11.000 | 11.000 | 1.721 | 1.721 | 1.721 | | 7.230 |
| 7402 | 06 | | | | Canalizarea si tratarea apelor reziduale | 4.940.190 | 2.255.100 | 2.255.100 | 2.159.745 | 2.159.745 | 2.159.745 | | |
| | 50 | | | | Alte servicii in domeniul protectiei mediului | | 319.750 | 319.750 | 306.151 | 306.151 | 306.151 | | 277.015 |
| 8000 | 02 | | | | Partea V-a-ACTIUNI ECONOMICE | 6.647.750 | 8.511.770 | 7.953.990 | 4.840.003 | 4.840.003 | 4.753.492 | 86.511 | 1.526.616 |
| 8402 | | | | | TRANSPORTURI | 6.647.750 | 7.741.200 | 7.329.330 | 4.292.403 | 4.292.403 | 4.251.063 | 41.340 | 1.345.284 |
| | 03 | | | | Transport rutier | 6.647.750 | 7.741.200 | 7.329.330 | 4.292.403 | 4.292.403 | 4.251.063 | 41.340 | 1.345.284 |

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|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|------------------------|--------------------------|---|--------------------------|-----------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | B | | | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 | |
| 8402 | 01 | | | | | Drumuri si poduri | 530.450 | 462.450 | 16.074 | 16.074 | 16.074 | 16.074 | 192.787 | |
| | 02 | | | | | Transport in comun | 558.600 | 503.230 | 254.104 | 254.104 | 212.764 | 41.340 | 1.152.497 | |
| | 03 | | | | | Strazi | 6.652.150 | 6.363.650 | 4.022.225 | 4.022.225 | 4.022.225 | | 181.332 | |
| 8702 | | | | | | ALTE ACTIUNI ECONOMICE | 770.570 | 624.660 | 547.600 | 547.600 | 502.429 | 45.171 | 181.332 | |
| | 04 | | | | | Turism | 770.570 | 624.660 | 547.600 | 547.600 | 502.429 | 45.171 | 181.332 | |

| 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 legale de platit | Plati efectuate | Cheltuieli efective | |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|------------|------------|------------------------------------|--------------------|------------------------|------------|
| | | | | | | | | anuale aprobat la finele perioadei de raportare | 2 | 3 | | | | 4 |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5002 | | | | | | TOTAL CHELTUIELI | 11.587.940 | 37.371.100 | 33.518.930 | 29.817.544 | 29.699.326 | 25.639.409 | 4.059.917 | 18.384.250 |
| | 01 | | | | | CHELTUIELI CURENTE | | 26.469.100 | 22.966.430 | 22.882.210 | 22.763.992 | 18.704.075 | 4.059.917 | 18.051.741 |
| | 10 | | | | | TITLUL I CHELTUIELI DE PERSONAL | | 13.962.810 | 11.402.880 | 13.962.810 | 13.962.810 | 9.917.639 | 4.045.171 | 10.038.152 |
| | 10 | 01 | | | | Cheltuieli salariale in bani | | 11.124.000 | 9.102.350 | 11.124.000 | 11.124.000 | 8.034.604 | 3.089.396 | 8.145.120 |
| | 10 | 01 | 01 | | | Salarii de baza | | 10.093.060 | 8.243.010 | 10.093.060 | 10.093.060 | 7.354.961 | 2.734.099 | 7.453.270 |
| | 10 | 01 | 05 | | | Sporuri pentru conditii de munca | | 155.300 | 116.400 | 155.300 | 155.300 | 87.777 | 67.523 | 86.846 |
| | 10 | 01 | 06 | | | Alte sporuri | | 57.600 | 44.000 | 57.600 | 57.600 | 32.888 | 24.712 | 32.420 |
| | 10 | 01 | 10 | | | Fond pentru posturi ocupate prin cursul | | 156.250 | 134.750 | 156.250 | 156.250 | 105.338 | 50.912 | 104.162 |
| | 10 | 01 | 11 | | | Fond aferent platii cu ora | | 494.500 | 434.400 | 494.500 | 494.500 | 357.583 | 136.917 | 372.862 |
| | 10 | 01 | 12 | | | Indemnizatii platile unor persoane din afara unitatii | | 141.000 | 110.000 | 141.000 | 141.000 | 88.809 | 52.191 | 93.705 |
| | 10 | 01 | 30 | | | Alte drepturi salariale in bani | | 26.290 | 19.790 | 26.290 | 26.290 | 3.248 | 23.042 | 1.835 |
| | 10 | 02 | | | | Cheltuieli salariale in natura | | 121.000 | 91.000 | 121.000 | 121.000 | 57.318 | 63.682 | 58.994 |
| | 10 | 02 | 02 | | | Norme de hrana | | 121.000 | 91.000 | 121.000 | 121.000 | 57.318 | 63.682 | 58.994 |
| | 10 | 03 | | | | Contributii | | 2.717.810 | 2.209.530 | 2.717.810 | 2.717.810 | 1.825.717 | 892.093 | 1.834.038 |
| | 10 | 03 | 01 | | | Contributii de asigurari sociale de stat | | 1.838.610 | 1.494.720 | 1.838.610 | 1.838.610 | 1.267.335 | 571.285 | 1.290.687 |
| | 10 | 03 | 02 | | | Contributii de asigurari de somaj | | 67.370 | 54.790 | 67.370 | 67.370 | 39.137 | 28.233 | 38.680 |
| | 10 | 03 | 03 | | | Contributii de asigurari sociale de sanatate | | 634.960 | 504.760 | 634.960 | 634.960 | 417.910 | 217.050 | 423.280 |
| | 10 | 03 | 04 | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | 30.610 | 26.070 | 30.610 | 30.610 | 13.580 | 17.030 | 13.112 |
| | 10 | 03 | 06 | | | Contributii pentru concedii si indemnizatii | | 146.260 | 129.190 | 146.260 | 146.260 | 87.765 | 58.495 | 68.279 |
| | 20 | | | | | TITLUL II BUNURI SI SERVICII | | 8.857.610 | 8.250.350 | 6.212.429 | 6.212.429 | 6.197.683 | 14.746 | 5.534.338 |
| | 20 | 01 | | | | Bunuri si servicii | | 4.021.880 | 3.688.040 | 2.524.712 | 2.524.712 | 2.511.238 | 13.474 | 2.367.119 |

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|--------------|----------------------|--------------------|------------------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | 20 | 01 | 01 | | Furnituri de birou | | 50.100 | 34.650 | 10.040 | 10.040 | 9.326 | 714 | 9.929 |
| | 20 | 01 | 02 | | Materiale pentru curatenie | | 52.550 | 39.500 | 20.911 | 20.911 | 20.658 | 253 | 20.913 |
| | 20 | 01 | 03 | | Incalzit, iluminat si forta motrica | | 1.446.000 | 1.332.150 | 940.724 | 940.724 | 940.724 | | 852.850 |
| | 20 | 01 | 04 | | Apa, canal si salubritate | | 336.700 | 300.700 | 254.396 | 254.396 | 254.343 | 53 | 279.836 |
| | 20 | 01 | 05 | | Carburanti si lubrifianti | | 188.520 | 148.520 | 108.981 | 108.981 | 105.879 | 3.102 | 108.378 |
| | 20 | 01 | 06 | | Piese de schimb | | 104.700 | 104.700 | 29.575 | 29.575 | 29.095 | 480 | 29.575 |
| | 20 | 01 | 08 | | Posta, telecomunicatii, radio, tv, internet | | 215.100 | 197.850 | 154.380 | 154.380 | 154.380 | | 151.741 |
| | 20 | 01 | 09 | | Materiale si prestari de servicii cu caracter functional | | 93.420 | 75.920 | 56.029 | 56.029 | 56.029 | | 55.189 |
| | 20 | 01 | 30 | | Alte bunuri si servicii pentru intretinere si functionare | | 1.534.990 | 1.454.050 | 949.676 | 949.676 | 940.804 | 8.872 | 858.608 |
| | 20 | 02 | | | Reparatii curente | | 1.287.940 | 1.234.990 | 1.116.655 | 1.116.655 | 1.116.655 | | 1.116.404 |
| | 20 | 03 | | | Hrana | | 102.150 | 79.740 | 72.270 | 72.270 | 72.270 | | 62.021 |
| | 20 | 03 | 01 | | Hrana pentru oameni | | 102.150 | 79.740 | 72.270 | 72.270 | 72.270 | | 62.021 |
| | 20 | 04 | | | Medicamente si materiale sanitare | | 1.000 | 1.000 | | | | | |
| | 20 | 04 | 01 | | Medicamente | | 1.000 | 1.000 | | | | | |
| | 20 | 05 | | | Bunuri de natura obiectelor de inventar | | 374.580 | 368.580 | 138.405 | 138.405 | 137.170 | 1.235 | |
| | 20 | 05 | 01 | | Uniforme si echipament | | 25.000 | 25.000 | | | | | |
| | 20 | 05 | 30 | | Alte obiecte de inventar | | 349.580 | 343.580 | 138.405 | 138.405 | 137.170 | 1.235 | |
| | 20 | 06 | | | Deplasari, detasari, transferari | | 151.200 | 115.850 | 92.477 | 92.477 | 92.477 | | 92.407 |
| | 20 | 06 | 01 | | Deplasari interne, detasari, transferari | | 114.100 | 78.750 | 70.005 | 70.005 | 70.005 | | 69.935 |
| | 20 | 06 | 02 | | Deplasari in strainatate | | 37.100 | 37.100 | 22.472 | 22.472 | 22.472 | | 22.472 |
| | 20 | 11 | | | Carti, publicatii si materiale documentare | | 10.000 | 9.000 | 168 | 168 | 168 | | |
| | 20 | 13 | | | Pregatire profesionala | | 43.750 | 42.750 | 14.543 | 14.543 | 14.543 | | 14.543 |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | 4 | 5 | 6 | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-----------|-----------|-----------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 14 | | Protectia muncii | | 30.550 | 25.550 | 1.157 | 1.157 | 1.157 | | 1.157 |
| | | | 20 | 24 | | Comisioane si alte costuri aferente imprumuturilor | | 67.000 | 63.000 | 62.934 | 62.934 | 62.934 | | 63.070 |
| | | | 20 | 24 | 02 | Comisioane si alte costuri aferente imprumuturilor interne | | 67.000 | 63.000 | 62.934 | 62.934 | 62.934 | | 63.070 |
| | | | 20 | 30 | | Alte cheltuieli | | 2.767.560 | 2.624.850 | 2.189.108 | 2.189.108 | 2.189.071 | 37 | 1.817.617 |
| | | | 20 | 30 | 01 | Reclama si publicitate | | 88.000 | 80.000 | 43.466 | 43.466 | 43.466 | | 2.126 |
| | | | 20 | 30 | 02 | Protocol si reprezentare | | 56.000 | 44.500 | 9.325 | 9.325 | 9.288 | 37 | 9.324 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | 24.100 | 24.100 | 18.482 | 18.482 | 18.482 | | 18.481 |
| | | | 20 | 30 | 04 | Chirii | | 8.100 | 8.100 | 8.071 | 8.071 | 8.071 | | 8.071 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 2.591.360 | 2.468.150 | 2.109.764 | 2.109.764 | 2.109.764 | | 1.779.615 |
| | | | 30 | | | TITLUL III DOBANZI | | 463.500 | 360.000 | 245.676 | 245.676 | 245.676 | | 241.129 |
| | | | 30 | 01 | | Dobanzi aferente datoriei publice interne | | 463.500 | 360.000 | 245.676 | 245.676 | 245.676 | | 241.129 |
| | | | 30 | 01 | 01 | Dobanzi aferente datoriei publice interne directe | | 463.500 | 360.000 | 245.676 | 245.676 | 245.676 | | 241.129 |
| | | | 51 | | | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | 436.250 | 386.250 | 261.250 | 261.250 | 261.250 | | 261.250 |
| | | | 51 | 01 | | Transferuri curente | | 285.000 | 235.000 | 235.000 | 235.000 | 235.000 | | 235.000 |
| | | | 51 | 01 | 46 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | | 285.000 | 235.000 | 235.000 | 235.000 | 235.000 | | 235.000 |
| | | | 51 | 02 | | Transferuri de capital | | 151.250 | 151.250 | 26.250 | 26.250 | 26.250 | | 26.250 |
| | | | 51 | 02 | 28 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | | 151.250 | 151.250 | 26.250 | 26.250 | 26.250 | | 26.250 |
| | | | 55 | | | TITLUL VII ALTE TRANSFERURI | | 4.120 | 4.120 | 4.117 | 4.117 | 4.117 | | 26.250 |

| Capi- tot | Sub- capi- tot | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | B | | | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 | |
| | 55 | 01 | | | | A. Transferuri interne | | 4.120 | 4.120 | 4.117 | 4.117 | 4.117 | | |
| | 55 | 01 | 18 | | | Alte transferuri curente interne | | 4.120 | 4.120 | 4.117 | 4.117 | 4.117 | | |
| | 56 | | | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) | | | | | | | | |
| | | | | | | POSTADERARE | | 156.150 | 156.150 | 111.994 | 111.994 | 111.994 | | |
| | 56 | 01 | | | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | 16.600 | 16.600 | 16.509 | 16.509 | 16.509 | | |
| | 56 | 01 | 01 | | | Finantarea nationala. | | 16.600 | 16.600 | 16.509 | 16.509 | 16.509 | | |
| | 56 | 15 | | | | Alte programe comunitare finantate in perioada 2007-2013 | | 139.550 | 139.550 | 95.485 | 95.485 | 95.485 | | |
| | 56 | 15 | 01 | | | Finantare nationala | | 139.550 | 139.550 | 95.485 | 95.485 | 95.485 | | |
| | 57 | | | | | TITLUL VIII ASISTENTA SOCIALA | | 1.664.130 | 1.515.150 | 1.225.162 | 1.106.944 | 1.106.944 | | 1.117.966 |
| | 57 | 02 | | | | Ajutoare sociale | | 1.664.130 | 1.515.150 | 1.225.162 | 1.106.944 | 1.106.944 | | 1.117.966 |
| | 57 | 02 | 01 | | | Ajutoare sociale in numerar | | 1.651.130 | 1.502.150 | 1.220.362 | 1.102.144 | 1.102.144 | | 1.113.166 |
| | 57 | 02 | 03 | | | Tichete de cresa si tichete sociale pentru gradinita | | 13.000 | 13.000 | 4.800 | 4.800 | 4.800 | | 4.800 |
| | 59 | | | | | TITLUL XI ALTE CHELTUIELI | | 924.530 | 891.530 | 858.772 | 858.772 | 858.772 | | 858.906 |
| | 59 | 08 | | | | Programe pentru tineret | | 2.000 | 2.000 | | | | | |
| | 59 | 11 | | | | Asociatii si fundatii | | 128.000 | 98.000 | 90.000 | 90.000 | 90.000 | | 90.000 |
| | 59 | 12 | | | | Sustinerea cultelor | | 418.300 | 418.300 | 413.266 | 413.266 | 413.266 | | 413.266 |
| | 59 | 17 | | | | Despagubiri civile | | 317.730 | 317.730 | 316.217 | 316.217 | 316.217 | | 316.351 |
| | 59 | 22 | | | | Activiti cu caracter stiintific si social-cultural | | 58.500 | 55.500 | 39.289 | 39.289 | 39.289 | | 39.289 |
| | 70 | | | | | CHELTUIELI DE CAPITAL | | 9.934.500 | 9.866.500 | 6.250.044 | 6.250.044 | 6.250.044 | | 332.509 |
| | 71 | | | | | TITLUL XIII ACTIVE NEFINANCIARE | | 9.784.500 | 9.716.500 | 6.100.044 | 6.100.044 | 6.100.044 | | 332.509 |
| | 71 | 01 | | | | Active fixe | | 6.136.950 | 6.136.950 | 5.008.805 | 5.008.805 | 5.008.805 | | 332.509 |

| Capi- tot | Sub- capi- tot | Pa- ra- graf | Gru- pa / Titlu col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente legale de platit | Plati efectuate | Angajamente legale | Cheltuieli efective | |
|--------------|----------------------|--------------------|------------------------------|-------------------|---|--------------------------|---|--------------------------|------------------------------------|--------------------|-----------------------|------------------------|---|
| | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | B | | | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | 71 | 01 | 01 | | Constructii | 4.940.190 | 5.238.350 | 5.238.350 | 4.510.762 | 4.510.762 | 4.510.762 | 111.572 | |
| | 71 | 01 | 02 | | Masini, echipamente si mijloace de transport | | 263.500 | 263.500 | | | | 124.382 | |
| | 71 | 01 | 03 | | Mobilier, aparatura biroutica si alte active corporale | | 382.600 | 382.600 | 343.843 | 343.843 | 343.843 | 70.305 | |
| | 71 | 01 | 30 | | Alte active fixe (inclusiv reparatii capitale) | | 252.500 | 252.500 | 154.200 | 154.200 | 154.200 | 26.250 | |
| | 71 | 03 | | | Reparatii capitale aferente activelor fixe | 6.647.750 | 3.647.550 | 3.579.550 | 1.091.239 | 1.091.239 | 1.091.239 | | |
| | 72 | 01 | | | TITLUL XIV ACTIVE FINANCIARE | | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | | |
| | 72 | 01 | | | Active financiare | | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | | |
| | 72 | 01 | 01 | | Participare la capitalul social al societatilor comerciale | | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | | |
| | 79 | | | | OPERATIUNI FINANCIARE | | 967.500 | 686.000 | 685.290 | 685.290 | 685.290 | | |
| | 81 | | | | TITLUL XVII RAMBURSARI DE CREDITE | | 967.500 | 686.000 | 685.290 | 685.290 | 685.290 | | |
| | 81 | 02 | | | Rambursari de credite interne | | 967.500 | 686.000 | 685.290 | 685.290 | 685.290 | | |
| | 81 | 02 | 05 | | Rambursari de credite aferente datoriei publice interne locale | | 967.500 | 686.000 | 685.290 | 685.290 | 685.290 | | |
| 5100 | 02 | | | | Partea I-a SERVICII PUBLICE GENERALE | | 4.156.980 | 3.439.620 | 3.349.719 | 3.349.719 | 2.620.915 | 2.594.934 | |
| 5102 | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | 3.419.530 | 2.845.370 | 2.847.374 | 2.847.374 | 2.167.590 | 2.153.021 | |
| | 01 | | | | CHELTUIELI CURENTE | | 3.295.530 | 2.721.370 | 2.822.174 | 2.822.174 | 2.142.390 | 2.057.254 | |
| | 10 | | | | TITLUL I CHELTUIELI DE PERSONAL | | 2.120.740 | 1.580.380 | 2.120.740 | 2.120.740 | 1.441.760 | 1.440.261 | |
| | 10 | 01 | | | Cheltuieli salariale in bani | | 1.742.610 | 1.298.500 | 1.742.610 | 1.742.610 | 1.180.255 | 1.176.396 | |
| | 10 | 01 | 01 | | Salarii de baza | | 1.512.610 | 1.126.000 | 1.512.610 | 1.512.610 | 1.050.273 | 1.043.526 | |
| | 10 | 01 | 05 | | Sporuri pentru conditii de munca | | 96.000 | 96.000 | 96.000 | 96.000 | 55.664 | 54.878 | |
| | 10 | 01 | 12 | | Indemnizatii platite unor persoane din | | | 72.000 | | | | | |