

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
31.12.2021

| 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 angajament |   |   |             | Credite bugetare |             |             |            | Angajamente<br>legale<br>de platit | Plati<br>efectuate | Angajamente<br>legale | Cheltuieli<br>efective |   |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|---|---|-------------|------------------|-------------|-------------|------------|------------------------------------|--------------------|-----------------------|------------------------|---|
|              |                      |                    |                       |                   |                   |  | 1                     | 2 | 3 | 4           | 5                | 6           | 7           | 8-6-7      |                                    |                    |                       |                        | 9 |
|              |                      |                    |                       |                   |                   |  |                       |   |   |             |                  |             |             |            |                                    |                    |                       |                        |   |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>   |                       |   |   |             |                  |             |             |            |                                    |                    |                       |                        |   |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII                            |                       |   |   |             |                  |             |             |            |                                    |                    |                       |                        |   |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE   | 397.127.840           |   |   | 399.282.290 | 351.574.869      | 351.574.869 | 341.396.609 | 10.178.260 | 353.840.550                        |                    |                       |                        |   |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  | 397.127.840           |   |   | 399.293.510 | 353.857.297      | 353.857.297 | 343.679.037 | 10.178.260 | 353.840.550                        |                    |                       |                        |   |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII   | 287.148.550           |   |   | 273.995.570 | 253.319.225      | 253.319.225 | 253.319.225 |            | 248.870.870                        |                    |                       |                        |   |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI  | 108.022.290           |   |   | 123.340.940 | 98.808.119       | 98.808.119  | 88.629.859  | 10.178.260 | 103.228.475                        |                    |                       |                        |   |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               | 1.957.000             |   |   | 1.957.000   | 1.729.953        | 1.729.953   | 1.729.953   |            | 1.741.205                          |                    |                       |                        |   |
|              | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |   |   | -11.220     | -2.282.428       | -2.282.428  | -2.282.428  |            |                                    |                    |                       |                        |   |
| 5410         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE<br>CHELTUIELI CURENTE                             | 1.783.000             |   |   | 1.783.000   | 1.756.530        | 1.756.530   | 1.756.530   |            | 1.772.008                          |                    |                       |                        |   |
|              | 01                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  | 1.783.000             |   |   | 1.783.000   | 1.760.896        | 1.760.896   | 1.760.896   |            | 1.772.008                          |                    |                       |                        |   |
|              | 10                   |                    |                       |                   |                   | Cheltuieli salariale in bani   | 1.683.000             |   |   | 1.683.000   | 1.671.804        | 1.671.804   | 1.671.804   |            | 1.679.847                          |                    |                       |                        |   |
|              | 10 01                |                    |                       |                   |                   | Salarii de baza  | 1.646.000             |   |   | 1.646.000   | 1.635.149        | 1.635.149   | 1.635.149   |            | 1.642.886                          |                    |                       |                        |   |
|              | 10 01 01             |                    |                       |                   |                   | Sporuri pentru conditii de munca   | 1.380.000             |   |   | 1.378.000   | 1.376.077        | 1.376.077   | 1.376.077   |            | 1.386.635                          |                    |                       |                        |   |
|              | 10 01 05             |                    |                       |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                         | 173.000               |   |   | 183.000     | 181.102          | 181.102     | 181.102     |            | 182.771                            |                    |                       |                        |   |
|              | 10 01 12             |                    |                       |                   |                   | Drepturi de delegare   | 500                   |   |   | 500         | 160              | 160         | 160         |            | 160                                |                    |                       |                        |   |
|              | 10 01 13             |                    |                       |                   |                   | Indemnizatii de hrana  | 500                   |   |   | 500         | 160              | 160         | 160         |            | 160                                |                    |                       |                        |   |
|              | 10 01 17             |                    |                       |                   |                   | Alte drepturi salariale in bani  | 67.000                |   |   | 73.000      | 71.972           | 71.972      | 71.972      |            | 72.630                             |                    |                       |                        |   |
|              | 10 01 30             |                    |                       |                   |                   | Contributii  | 25.000                |   |   | 11.500      | 5.838            | 5.838       | 5.838       |            | 690                                |                    |                       |                        |   |
|              | 10 03                |                    |                       |                   |                   | Contributia asiguratorie pentru munca  | 37.000                |   |   | 37.000      | 36.655           | 36.655      | 36.655      |            | 36.961                             |                    |                       |                        |   |
|              | 10 03 07             |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII   | 37.000                |   |   | 37.000      | 36.655           | 36.655      | 36.655      |            | 36.961                             |                    |                       |                        |   |
|              | 20                   |                    |                       |                   |                   | Bunuri si servicii   | 100.000               |   |   | 100.000     | 89.092           | 89.092      | 89.092      |            | 92.161                             |                    |                       |                        |   |
|              | 20 01                |                    |                       |                   |                   |  | 77.300                |   |   | 77.300      | 67.273           | 67.273      | 67.273      |            | 71.358                             |                    |                       |                        |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                              |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                              |                   |  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                              |                   | <b>B</b>   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 01 01                     |                   | Furnituri de birou   | 11.000                |            | 11.000           | 11.000     | 9.373                   | 9.373                 | 9.373              | 9.373                              | 8.897                  |
|              |                      |                    | 20 01 02                     |                   | Materiale pentru curatenie   | 2.500                 |            | 2.500            | 2.500      | 2.485                   | 2.485                 | 2.485              | 2.485                              | 2.569                  |
|              |                      |                    | 20 01 03                     |                   | Incalzit, iluminat si forta motrica  | 24.000                |            | 24.000           | 24.000     | 17.876                  | 17.876                | 17.876             | 17.876                             | 17.876                 |
|              |                      |                    | 20 01 04                     |                   | Apa, canal si salubritate  | 3.750                 |            | 3.750            | 3.750      | 1.835                   | 1.835                 | 1.835              | 1.835                              | 1.835                  |
|              |                      |                    | 20 01 05                     |                   | Carburanti si lubrifianti  | 5.250                 |            | 5.250            | 5.250      | 5.250                   | 5.250                 | 5.250              | 5.250                              | 5.817                  |
|              |                      |                    | 20 01 08                     |                   | Posta, telecomunicatii, radio, tv,<br>internet                                   | 24.000                |            | 24.000           | 24.000     | 23.705                  | 23.705                | 23.705             | 23.705                             | 23.811                 |
|              |                      |                    | 20 01 09                     |                   | Materiale si prestari de servicii cu<br>caracter functional                      | 3.300                 |            | 3.300            | 3.300      | 3.299                   | 3.299                 | 3.299              | 3.299                              | 6.924                  |
|              |                      |                    | 20 01 30                     |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                     | 3.500                 |            | 3.500            | 3.500      | 3.450                   | 3.450                 | 3.450              | 3.450                              | 3.629                  |
|              |                      |                    | 20 02                        |                   | Reparatii curente  | 2.000                 |            | 2.000            | 2.000      | 1.995                   | 1.995                 | 1.995              | 1.995                              | 1.995                  |
|              |                      |                    | 20 05                        |                   | Bunuri de natura obiectelor de inventar  | 2.000                 |            | 2.000            | 2.000      | 1.997                   | 1.997                 | 1.997              | 1.997                              | 1.995                  |
|              |                      |                    | 20 05 30                     |                   | Alte obiecte de inventar   | 2.000                 |            | 2.000            | 2.000      | 1.997                   | 1.997                 | 1.997              | 1.997                              | 1.995                  |
|              |                      |                    | 20 06                        |                   | Deplasari, detasari, transferari   | 2.000                 |            | 2.000            | 2.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 06 01                     |                   | Deplasari interne, detasari, transferari   | 2.000                 |            | 2.000            | 2.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 13                        |                   | Pregatire profesionala   | 2.000                 |            | 2.000            | 2.000      | 1.540                   | 1.540                 | 1.540              | 1.540                              | 1.540                  |
|              |                      |                    | 20 14                        |                   | Protectia muncii   | 2.900                 |            | 2.900            | 2.900      | 2.897                   | 2.897                 | 2.897              | 2.897                              | 2.856                  |
|              |                      |                    | 20 30                        |                   | Alte cheltuieli  | 11.800                |            | 11.800           | 13.800     | 13.390                  | 13.390                | 13.390             | 13.390                             | 14.412                 |
|              |                      |                    | 20 30 03                     |                   | Prime de asigurare non-viata   | 3.500                 |            | 3.500            | 2.200      | 2.157                   | 2.157                 | 2.157              | 2.157                              | 3.429                  |
|              |                      |                    | 20 30 30                     |                   | Alte cheltuieli cu bunuri si servicii  | 8.300                 |            | 8.300            | 11.600     | 11.233                  | 11.233                | 11.233             | 11.233                             | 10.983                 |
|              |                      |                    | 84                           |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            |                  |            | -4.366                  | -4.366                | -4.366             | -4.366                             |                        |
|              |                      |                    | 85                           |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  |            | -4.366                  | -4.366                | -4.366             | -4.366                             |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |             | Angajamente<br>legale<br>de platit | Plati<br>efectuate | Angajamente<br>legale | Cheltuieli<br>efective |   |
|--------------|----------------------|--------------------|------------------------------|-------------------|--|-----------------------|------------|------------------|-------------|------------------------------------|--------------------|-----------------------|------------------------|---|
|              |                      |                    |                              |                   |  | initiale              | definitive | initiale         | definitive  |                                    |                    |                       |                        |   |
| A            |                      |                    |                              |                   |  | 1                     | 2          | 3                | 4           | 5                                  | 6                  | 7                     | 8-6-7                  | 9 |
| B            |                      |                    |                              |                   |  |                       |            |                  |             |                                    |                    |                       |                        |   |
| 85           | 01                   |                    |                              |                   | Plati efectuate in anii precedenti si recuperate in anul curent      |                       |            |                  |             | -4.366                             | -4.366             |                       |                        |   |
| 85           | 01                   | 01                 |                              |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                       |            |                  |             | -4.366                             | -4.366             |                       |                        |   |
| 6610         |                      |                    |                              |                   | SANATATE   |                       |            | 381.790.840      | 383.841.420 | 336.717.425                        | 326.539.165        | 10.178.260            | 338.988.689            |   |
|              | 01                   |                    |                              |                   | CHELTUIELI CURENTE   |                       |            | 381.790.840      | 383.841.420 | 338.967.420                        | 328.789.160        | 10.178.260            | 338.988.689            |   |
|              | 10                   |                    |                              |                   | TITLUL I CHELTUIELI DE PERSONAL                                      |                       |            | 276.524.550      | 263.576.350 | 243.161.964                        | 243.161.964        |                       | 238.766.415            |   |
|              | 10                   | 01                 |                              |                   | Cheltuieli salariale in bani   |                       |            | 270.124.950      | 257.335.750 | 237.666.505                        | 237.666.505        |                       | 233.273.003            |   |
|              | 10                   | 01                 | 01                           |                   | Salarii de baza  |                       |            | 162.650.650      | 158.125.450 | 146.870.190                        | 146.870.190        |                       | 146.381.887            |   |
|              | 10                   | 01                 | 05                           |                   | Sporuri pentru conditii de munca                                     |                       |            | 53.862.000       | 49.941.000  | 46.398.551                         | 46.398.551         |                       | 46.589.353             |   |
|              | 10                   | 01                 | 06                           |                   | Alte sporuri   |                       |            | 21.962.000       | 20.982.000  | 19.027.139                         | 19.027.139         |                       | 19.071.530             |   |
|              | 10                   | 01                 | 11                           |                   | Fond aferent platii cu ora   |                       |            | 13.854.000       | 12.767.000  | 11.507.948                         | 11.507.948         |                       | 11.387.246             |   |
|              | 10                   | 01                 | 12                           |                   | Indemnizatii platite unor persoane din afara unitatii                |                       |            | 46.000           | 46.000      | 7.954                              | 7.954              |                       | 7.760                  |   |
|              | 10                   | 01                 | 13                           |                   | Drepturi de delegare   |                       |            | 50.000           | 61.000      | 35.632                             | 35.632             |                       | 31.056                 |   |
|              | 10                   | 01                 | 14                           |                   | Indemnizatii de deplasare  |                       |            | 41.000           | 62.000      | 60.933                             | 60.933             |                       | 54.533                 |   |
|              | 10                   | 01                 | 17                           |                   | Indemnizatii de hrana  |                       |            | 9.346.300        | 8.926.300   | 7.826.657                          | 7.826.657          |                       | 7.878.562              |   |
|              | 10                   | 01                 | 30                           |                   | Alte drepturi salariale in bani                                      |                       |            | 8.313.000        | 6.425.000   | 5.931.501                          | 5.931.501          |                       | 1.871.076              |   |
|              | 10                   | 03                 |                              |                   | Contributii  |                       |            | 6.399.600        | 6.240.600   | 5.495.459                          | 5.495.459          |                       | 5.493.412              |   |
|              | 10                   | 03                 | 01                           |                   | Contributii de asigurari sociale de stat                             |                       |            | 260.000          | 266.000     | 243.846                            | 243.846            |                       | 243.197                |   |
|              | 10                   | 03                 | 07                           |                   | Contributia asiguratorie pentru munca                                |                       |            | 6.137.600        | 5.972.600   | 5.251.613                          | 5.251.613          |                       | 5.250.215              |   |
|              | 10                   | 03                 | 08                           |                   | Contributii platite de angajator in numele angajatului               |                       |            |                  |             |                                    |                    |                       |                        |   |
| 20           |                      |                    |                              |                   | TITLUL II BUNURI SI SERVICII   |                       |            | 103.387.290      | 118.386.070 | 94.151.483                         | 83.973.223         | 10.178.260            | 98.557.153             |   |
| 20           | 01                   |                    |                              |                   | Bunuri si servicii   |                       |            | 35.637.390       | 38.993.630  | 31.588.389                         | 28.381.381         | 3.207.008             | 29.930.249             |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>fi-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   |  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| B            |                      |                    |                       |                   |                   |  |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 20           | 01                   | 01                 |                       |                   |                   | Furnituri de birou   | 504.000               |            | 599.000          | 524.259    | 524.259                 | 471.187               | 53.072             | 454.189                            |                        |
| 20           | 01                   | 02                 |                       |                   |                   | Materiale pentru curatenie                                   | 999.000               |            | 989.000          | 862.658    | 862.658                 | 821.127               | 41.531             | 816.560                            |                        |
| 20           | 01                   | 03                 |                       |                   |                   | Incalzit, iluminat si forta motrica                          | 5.795.000             |            | 6.515.000        | 4.994.618  | 4.994.618               | 4.579.239             | 415.379            | 4.578.474                          |                        |
| 20           | 01                   | 04                 |                       |                   |                   | Apa, canal si salubritate                                    | 3.302.000             |            | 3.235.000        | 2.580.469  | 2.580.469               | 2.468.674             | 111.795            | 2.394.405                          |                        |
| 20           | 01                   | 05                 |                       |                   |                   | Carburanti si lubrifianti                                    | 196.000               |            | 150.000          | 61.731     | 61.731                  | 50.152                | 11.579             | 54.865                             |                        |
| 20           | 01                   | 06                 |                       |                   |                   | Piese de schimb  | 1.112.000             |            | 1.211.000        | 835.943    | 835.943                 | 703.499               | 132.444            | 821.014                            |                        |
| 20           | 01                   | 07                 |                       |                   |                   | Transport  | 111.000               |            | 111.000          | 93.373     | 93.373                  | 87.297                | 6.076              | 87.070                             |                        |
| 20           | 01                   | 08                 |                       |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               | 315.000               |            | 266.000          | 224.775    | 224.775                 | 213.380               | 11.395             | 221.971                            |                        |
| 20           | 01                   | 09                 |                       |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  | 7.217.000             |            | 6.772.000        | 5.505.347  | 5.505.347               | 5.179.535             | 325.812            | 5.216.178                          |                        |
| 20           | 01                   | 30                 |                       |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare | 16.086.390            |            | 19.145.630       | 15.905.216 | 15.905.216              | 13.807.291            | 2.097.925          | 15.285.523                         |                        |
| 20           | 02                   |                    |                       |                   |                   | Reparatii curente  | 1.813.000             |            | 2.524.800        | 1.952.119  | 1.952.119               | 1.888.602             | 63.517             | 1.888.939                          |                        |
| 20           | 03                   |                    |                       |                   |                   | Hrana  | 3.449.000             |            | 3.199.000        | 2.851.953  | 2.851.953               | 2.442.708             | 409.245            | 2.660.004                          |                        |
| 20           | 03                   | 01                 |                       |                   |                   | Hrana pentru oameni  | 3.449.000             |            | 3.199.000        | 2.851.953  | 2.851.953               | 2.442.708             | 409.245            | 2.660.004                          |                        |
| 20           | 04                   |                    |                       |                   |                   | Medicamente si materiale sanitare                            | 59.777.900            |            | 70.783.640       | 55.794.287 | 55.794.287              | 49.371.539            | 6.422.748          | 62.424.202                         |                        |
| 20           | 04                   | 01                 |                       |                   |                   | Medicamente  | 33.133.000            |            | 45.833.750       | 38.700.832 | 38.700.832              | 32.974.833            | 5.725.999          | 39.264.732                         |                        |
| 20           | 04                   | 02                 |                       |                   |                   | Materiale sanitare   | 17.428.500            |            | 12.725.390       | 7.990.816  | 7.990.816               | 7.683.941             | 306.875            | 12.642.962                         |                        |
| 20           | 04                   | 03                 |                       |                   |                   | Reactivi   | 7.210.000             |            | 9.700.600        | 7.435.846  | 7.435.846               | 7.045.972             | 389.874            | 8.884.424                          |                        |
| 20           | 04                   | 04                 |                       |                   |                   | Dezinfectanti  | 2.006.400             |            | 2.523.900        | 1.666.793  | 1.666.793               | 1.666.793             |                    | 1.632.084                          |                        |
| 20           | 05                   |                    |                       |                   |                   | Bunuri de natura obiectelor de inventar                      | 960.000               |            | 1.030.000        | 691.622    | 691.622                 | 687.293               | 4.329              | 454.265                            |                        |
| 20           | 05                   | 01                 |                       |                   |                   | Uniforme si echipament                                       | 196.000               |            | 246.000          | 69.746     | 69.746                  | 69.746                |                    | 182.458                            |                        |
| 20           | 05                   | 03                 |                       |                   |                   | Lenjerie si accesorii de pat                                 | 40.000                |            | 90.000           | 48.070     | 48.070                  | 48.070                |                    | 46.950                             |                        |
| 20           | 05                   | 30                 |                       |                   |                   | Alte obiecte de inventar                                     | 724.000               |            | 694.000          | 573.806    | 573.806                 | 569.477               | 4.329              | 224.857                            |                        |
| 20           | 06                   |                    |                       |                   |                   | Deplasari, detasari, transferari                             | 199.000               |            | 52.000           | 31.885     | 31.885                  | 31.885                |                    | 31.885                             |                        |

| Capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col<br>at | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|--------------------|------------------------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                    |                                    |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                    |                                    |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                 | 06                                 | 01                | Deplasari interne, detasari, transferari   | 199.000               |            | 52.000           | 31.885     | 31.885                  |                       | 31.885             |                                    | 31.885                 |
|              | 20                 | 09                                 |                   | Materiale de laborator   | 592.000               |            | 482.000          | 309.620    | 309.620                 |                       | 267.442            | 42.178                             | 265.077                |
|              | 20                 | 11                                 |                   | Carti, publicatii si materiale<br>documentare                                    | 20.000                |            | 20.000           | 2.106      | 2.106                   |                       | 2.106              |                                    | 2.106                  |
|              | 20                 | 13                                 |                   | Pregatire profesionala   | 131.000               |            | 111.000          | 55.391     | 55.391                  |                       | 55.391             |                                    | 55.391                 |
|              | 20                 | 14                                 |                   | Protectia muncii   | 192.000               |            | 182.000          | 79.911     | 79.911                  |                       | 78.953             | 958                                | 77.462                 |
|              | 20                 | 30                                 |                   | Alte cheltuieli  | 616.000               |            | 1.008.000        | 794.200    | 794.200                 |                       | 765.923            | 28.277                             | 767.573                |
|              | 20                 | 30                                 | 01                | Reclama si publicitate   | 3.000                 |            | 23.000           | 8.011      | 8.011                   |                       | 7.411              | 600                                | 8.011                  |
|              | 20                 | 30                                 | 04                | Chirii   | 124.000               |            | 124.000          | 64.166     | 64.166                  |                       | 55.208             | 8.958                              | 56.153                 |
|              | 20                 | 30                                 | 30                | Alte cheltuieli cu bunuri si servicii  | 489.000               |            | 861.000          | 722.023    | 722.023                 |                       | 703.304            | 18.719                             | 703.409                |
|              | 59                 |                                    |                   | TITLUL XI ALTE CHELTUIELI  | 1.879.000             |            | 1.879.000        | 1.653.973  | 1.653.973               |                       | 1.653.973          |                                    | 1.665.121              |
|              | 59                 | 40                                 |                   | Sume aferente persoanelor cu handicap<br>neincadrate                             | 1.879.000             |            | 1.879.000        | 1.653.973  | 1.653.973               |                       | 1.653.973          |                                    | 1.665.121              |
|              | 84                 |                                    |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            |                  | -2.249.995 | -2.249.995              |                       | -2.249.995         |                                    |                        |
|              | 85                 |                                    |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  | -2.249.995 | -2.249.995              |                       | -2.249.995         |                                    |                        |
|              | 85                 | 01                                 |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            |                  | -2.249.995 | -2.249.995              |                       | -2.249.995         |                                    |                        |
|              | 85                 | 01                                 | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                       |            |                  | -2.249.995 | -2.249.995              |                       | -2.249.995         |                                    |                        |
| 6710         | 01                 |                                    |                   | CULTURA, RECREERE SI RELIGIE   | 13.554.000            |            | 13.657.870       | 13.100.914 | 13.100.914              |                       | 13.100.914         |                                    | 13.079.853             |
|              | 10                 |                                    |                   | CHELTUIELI CURENTE   | 13.554.000            |            | 13.669.090       | 13.128.981 | 13.128.981              |                       | 13.128.981         |                                    | 13.079.853             |
|              | 10                 |                                    |                   | TITLUL I CHELTUIELI DE PERSONAL  | 8.941.000             |            | 8.736.220        | 8.485.457  | 8.485.457               |                       | 8.485.457          |                                    | 8.424.608              |
|              | 10                 | 01                                 |                   | Cheltuieli salariale in bani   | 8.746.600             |            | 8.541.820        | 8.300.350  | 8.300.350               |                       | 8.300.350          |                                    | 8.239.376              |

| 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 angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza   | 6.578.600             |            | 6.578.600        | 6.551.820  | 6.439.087               | 6.439.087             | 6.439.087          | 6.439.087                          | 6.455.228              |
|              | 10                   | 01                 | 05                    |                   |                   | Sporuri pentru conditii de munca                          | 691.000               |            | 691.000          | 671.000    | 640.098                 | 640.098               | 640.098            | 640.098                            | 650.335                |
|              | 10                   | 01                 | 06                    |                   |                   | Alte sporuri  | 88.000                |            | 88.000           | 46.000     | 45.807                  | 45.807                | 45.807             | 45.807                             | 39.678                 |
|              | 10                   | 01                 | 11                    |                   |                   | Fond aferent platii cu ora                                | 385.000               |            | 385.000          | 280.000    | 279.754                 | 279.754               | 279.754            | 279.754                            | 238.000                |
|              | 10                   | 01                 | 13                    |                   |                   | Drepturi de delegare                                      | 15.000                |            | 15.000           | 5.000      | 2.460                   | 2.460                 | 2.460              | 2.460                              | 2.460                  |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                     | 457.000               |            | 457.000          | 426.000    | 404.853                 | 404.853               | 404.853            | 404.853                            | 406.973                |
|              | 10                   | 01                 | 30                    |                   |                   | Alte drepturi salariale in bani                           | 532.000               |            | 532.000          | 562.000    | 488.291                 | 488.291               | 488.291            | 488.291                            | 446.702                |
|              | 10                   | 03                 |                       |                   |                   | Contributii   | 194.400               |            | 194.400          | 194.400    | 185.107                 | 185.107               | 185.107            | 185.107                            | 185.232                |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                     | 194.400               |            | 194.400          | 194.400    | 185.107                 | 185.107               | 185.107            | 185.107                            | 185.232                |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                              | 4.535.000             |            | 4.535.000        | 4.854.870  | 4.567.544               | 4.567.544             | 4.567.544          | 4.567.544                          | 4.579.161              |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii  | 2.906.600             |            | 2.906.600        | 2.971.600  | 2.881.462               | 2.881.462             | 2.881.462          | 2.881.462                          | 2.887.179              |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou  | 45.000                |            | 45.000           | 50.000     | 49.817                  | 49.817                | 49.817             | 49.817                             | 50.897                 |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                | 8.000                 |            | 8.000            | 8.000      | 7.782                   | 7.782                 | 7.782              | 7.782                              | 6.728                  |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                       | 365.000               |            | 365.000          | 437.000    | 372.452                 | 372.452               | 372.452            | 372.452                            | 374.287                |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                 | 30.800                |            | 30.800           | 32.800     | 28.564                  | 28.564                | 28.564             | 28.564                             | 28.735                 |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                 | 30.000                |            | 30.000           | 20.200     | 19.710                  | 19.710                | 19.710             | 19.710                             | 23.051                 |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb   | 5.000                 |            | 5.000            | 5.000      | 2.382                   | 2.382                 | 2.382              | 2.382                              | 2.382                  |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv, internet               | 60.500                |            | 60.500           | 61.500     | 48.727                  | 48.727                | 48.727             | 48.727                             | 48.790                 |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu caracter functional  | 27.200                |            | 27.200           | 27.200     | 27.020                  | 27.020                | 27.020             | 27.020                             | 26.406                 |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru intretinere si functionare | 2.335.100             |            | 2.335.100        | 2.329.900  | 2.325.008               | 2.325.008             | 2.325.008          | 2.325.008                          | 2.325.903              |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente   | 2.000                 |            | 2.000            | 54.000     | 53.268                  | 53.268                | 53.268             | 53.268                             | 52.429                 |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                   | 30.000                |            | 30.000           | 44.700     | 41.274                  | 41.274                | 41.274             | 41.274                             | 264                    |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                  | 30.000                |            | 30.000           | 44.700     | 41.274                  | 41.274                | 41.274             | 41.274                             | 264                    |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |   |            |           | Credite bugetare |           |            |           | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|--|-----------------------|---|------------|-----------|------------------|-----------|------------|-----------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                              |                   |  | initiale              |   | definitive |           | initiale         |           | definitive |           |                    |                                    |                        |
|              |                      |                    |                              |                   |  | 1                     | 2 | 3          | 4         | 5                | 6         | 7          | 8-6-7     |                    |                                    |                        |
| <b>A</b>     |                      |                    |                              |                   |  | <b>B</b>              |   |            |           |                  |           |            |           |                    |                                    |                        |
|              | 20                   | 06                 |                              |                   | Deplasari, detasari, transferari   |                       |   | 15.000     | 17.000    | 14.002           | 14.002    | 14.002     | 14.002    | 14.002             | 14.002                             | 14.002                 |
|              | 20                   | 06                 | 01                           |                   | Deplasari interne, detasari, transferari   |                       |   | 15.000     | 17.000    | 14.002           | 14.002    | 14.002     | 14.002    | 14.002             | 14.002                             | 14.002                 |
|              | 20                   | 11                 |                              |                   | Carti, publicatii si materiale documentare   |                       |   | 2.000      | 36.000    | 27.357           | 27.357    | 27.357     | 27.357    | 27.357             | 27.357                             | 78.202                 |
|              | 20                   | 12                 |                              |                   | Consultanta si expertiza   |                       |   | 7.450      | 15.000    | 6.714            | 6.714     | 6.714      | 6.714     | 6.714              | 6.714                              | 6.714                  |
|              | 20                   | 13                 |                              |                   | Pregatire profesionala   |                       |   | 7.000      | 11.550    | 8.150            | 8.150     | 8.150      | 8.150     | 8.150              | 8.150                              | 8.150                  |
|              | 20                   | 14                 |                              |                   | Protectia muncii   |                       |   | 7.000      | 7.000     | 6.998            | 6.998     | 6.998      | 6.998     | 6.998              | 6.998                              | 2.844                  |
|              | 20                   | 16                 |                              |                   | Studii si cercetari  |                       |   | 338.950    | 263.150   | 263.150          | 263.150   | 263.150    | 263.150   | 263.150            | 263.150                            | 263.150                |
|              | 20                   | 25                 |                              |                   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale |                       |   | 5.000      | 500       |                  |           |            |           |                    |                                    |                        |
|              | 20                   | 30                 |                              |                   | Alte cheltuieli  |                       |   | 1.221.000  | 1.434.370 | 1.265.169        | 1.265.169 | 1.265.169  | 1.265.169 | 1.265.169          | 1.265.169                          | 1.266.227              |
|              | 20                   | 30                 | 01                           |                   | Reclama si publicitate   |                       |   | 6.000      | 11.500    | 9.818            | 9.818     | 9.818      | 9.818     | 9.818              | 9.818                              | 9.818                  |
|              | 20                   | 30                 | 03                           |                   | Prime de asigurare non-viata   |                       |   | 24.000     | 24.000    | 16.610           | 16.610    | 16.610     | 16.610    | 16.610             | 16.610                             | 15.960                 |
|              | 20                   | 30                 | 04                           |                   | Chirii   |                       |   | 3.000      | 1.000     | 900              | 900       | 900        | 900       | 900                | 900                                | 900                    |
|              | 20                   | 30                 | 30                           |                   | Alte cheltuieli cu bunuri si servicii  |                       |   | 1.188.000  | 1.397.870 | 1.237.841        | 1.237.841 | 1.237.841  | 1.237.841 | 1.237.841          | 1.237.841                          | 1.239.549              |
|              | 59                   |                    |                              |                   | TITLUL XI ALTE CHELTUIELI  |                       |   | 78.000     | 78.000    | 75.980           | 75.980    | 75.980     | 75.980    | 75.980             | 75.980                             | 76.084                 |
|              | 59                   | 40                 |                              |                   | Sume aferente persoanelor cu handicap neincadrate  |                       |   | 78.000     | 78.000    | 75.980           | 75.980    | 75.980     | 75.980    | 75.980             | 75.980                             | 76.084                 |
|              | 84                   |                    |                              |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  |                       |   |            |           |                  |           |            |           |                    |                                    |                        |
|              | 85                   |                    |                              |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   |                       |   |            |           |                  |           |            |           |                    |                                    |                        |
|              | 85                   | 01                 |                              |                   | PLATI efectuate in anii precedenti si  |                       |   |            |           |                  |           |            |           |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col<br>at | Ali-<br>ne-<br>at | Denumire indicator        | Credite de angajament   |            | Credite bugetare |             |             | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |          |
|--------------|----------------------|--------------------|------------------------------------|-------------------|---------------------------|---|------------|------------------|-------------|-------------|-----------------------|--------------------|------------------------------------|------------------------|----------|
|              |                      |                    |                                    |                   |                           | initiale  | definitive | initiale         | definitive  | 5           |                       |                    |                                    |                        | 6        |
|              |                      |                    |                                    |                   | <b>B</b>                  |   | <b>1</b>   | <b>2</b>         | <b>3</b>    | <b>4</b>    | <b>5</b>              | <b>6</b>           | <b>7</b>                           | <b>8-6-7</b>           | <b>9</b> |
|              |                      |                    |                                    |                   | recuperate in anul curent |   |            |                  |             |             |                       |                    |                                    |                        |          |
|              |                      |                    | 85                                 | 01                | 01                        | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |            |                  |             | -11.220     | -28.067               | -28.067            | -28.067                            | -28.067                |          |
|              |                      |                    | 9910                               | 96                |                           | excedent/deficit sect funct   |            |                  | -19.059.030 | -11.220     | -28.067               | -28.067            | -28.067                            | -28.067                |          |
|              |                      |                    |                                    |                   |                           |   |            |                  |             | -19.059.020 |                       |                    | 10.020.776                         |                        |          |

PRESEDINTE,

FRANCISKA LIJAN CHIRIAC

ORDONATOR PRINCIPAL DE CREDITE,  
VICEPRESEDINTE,  
IONEL ENUREANU

DIRECTOR EXECUTIV D'APEB,  
DRAGUTA DAN

DIRECTOR EXECUTIV ADIUNCT,  
NICOLETA LEFTER

