

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>	<b>TOTAL CHELTUIELI</b>	<b>35,309,000.00</b>	<b>100,914,000.00</b>	<b>83,347,000.00</b>	<b>70,397,911.00</b>	<b>70,397,911.00</b>	<b>69,393,189.00</b>	<b>1,004,722.00</b>	<b>80,226,221.00</b>
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+84)</b>	<b>TOTAL CHELTUIELI</b>		<b>75,378,000.00</b>	<b>62,701,000.00</b>	<b>53,428,862.00</b>	<b>53,428,862.00</b>	<b>52,424,140.00</b>	<b>1,004,722.00</b>	<b>52,811,896.00</b>
<b>CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)</b>	<b>01</b>		<b>75,378,000.00</b>	<b>62,701,000.00</b>	<b>53,448,061.00</b>	<b>53,448,061.00</b>	<b>52,443,339.00</b>	<b>1,004,722.00</b>	<b>52,814,544.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>		<b>13,824,000.00</b>	<b>10,677,000.00</b>	<b>9,866,338.00</b>	<b>9,866,338.00</b>	<b>8,910,474.00</b>	<b>955,864.00</b>	<b>8,971,803.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)</b>	<b>10.01</b>		<b>10,857,000.00</b>	<b>8,444,000.00</b>	<b>7,760,473.00</b>	<b>7,760,473.00</b>	<b>7,010,065.00</b>	<b>750,408.00</b>	<b>7,052,782.00</b>
Salarii de baza	10.01.01		8,353,000.00	6,547,000.00	6,207,424.00	6,207,424.00	5,599,562.00	607,862.00	5,638,562.00
Sporuri pentru conditiile de munca	10.01.05		1,250,000.00	885,000.00	837,021.00	837,021.00	757,121.00	79,900.00	765,906.00
Alte sporuri	10.01.06		492,000.00	368,000.00	237,642.00	237,642.00	211,532.00	26,110.00	211,280.00
Fond aferent platii cu ora	10.01.11		300,000.00	260,000.00	195,439.00	195,439.00	181,256.00	14,173.00	175,197.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		387,000.00	322,000.00	240,122.00	240,122.00	217,759.00	22,363.00	217,883.00
Indemnizatii de delegare	10.01.13		71,000.00	58,000.00	40,273.00	40,273.00	40,273.00		40,273.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		1,000.00	1,000.00					
Alte drepturi salariale in bani	10.01.30		3,000.00	3,000.00	2,552.00	2,552.00	2,552.00		3,888.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>		<b>2,867,000.00</b>	<b>2,233,000.00</b>	<b>2,105,865.00</b>	<b>2,105,865.00</b>	<b>1,900,409.00</b>	<b>205,456.00</b>	<b>1,919,021.00</b>
Contributii de asigurari sociale de stat	10.03.01		2,214,000.00	1,657,000.00	1,592,149.00	1,592,149.00	1,437,094.00	155,065.00	1,449,323.00
Contributii de asigurari de somaj	10.03.02		58,000.00	46,000.00	34,584.00	34,584.00	31,129.00	3,455.00	30,803.00
Contributii de asigurari sociale de sanatate	10.03.03		573,000.00	430,000.00	400,733.00	400,733.00	362,033.00	38,640.00	365,013.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		26,000.00	24,000.00	16,517.00	16,517.00	14,912.00	1,605.00	15,018.00
Contributii pentru concedii si indemnizatii	10.03.06		96,000.00	76,000.00	61,882.00	61,882.00	55,191.00	6,691.00	58,864.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>		<b>16,325,000.00</b>	<b>14,134,000.00</b>	<b>12,481,049.00</b>	<b>12,481,049.00</b>	<b>12,470,133.00</b>	<b>10,916.00</b>	<b>12,624,675.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>		<b>3,726,750.00</b>	<b>3,296,750.00</b>	<b>2,711,539.00</b>	<b>2,711,539.00</b>	<b>2,710,526.00</b>	<b>1,013.00</b>	<b>2,702,577.00</b>
Furnituri de birou	20.01.01		185,800.00	150,800.00	99,267.00	99,267.00	99,267.00		103,570.00
Materiale pentru curatenie	20.01.02		104,000.00	87,000.00	65,058.00	65,058.00	65,058.00		74,838.00
Incalzit, iluminat si forta motrica	20.01.03		720,500.00	667,500.00	454,187.00	454,187.00	454,187.00		419,566.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
Apa, canal si salubritate	20.01.C4		185.300.00	148.300.00	124.049.00	124.049.00	124.049.00		117.187.00
Carburanti si lubrifianti	20.01.C5		201.500.00	167.500.00	121.467.00	121.467.00	121.467.00		153.868.00
Transport	20.01.C7		3.000.00	3.000.00	1.876.00	1.876.00	1.876.00		1.876.00
Posta, telecomunicati , radio, tv, internet	20.01.C8		171.000.00	137.000.00	92.455.00	92.455.00	92.455.00		94.324.00
Materiale si prestari de servicii cu caracter functional	20.01.C9		604.000.00	444.000.00	373.418.00	373.418.00	373.418.00		355.231.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1.551.650.00	1.491.650.00	1.379.762.00	1.379.762.00	1.378.749.00	1.013.00	1.382.127.00
Reparatii curente	20.02		9.212.500.00	8.118.500.00	7.858.250.00	7.858.250.00	7.858.250.00		7.865.402.00
Hrana (cod 20.03.01+20.03.02)	20.03		1.015.000.00	740.000.00	720.774.00	720.774.00	713.949.00	6.825.00	842.714.00
Hrana pentru oameni	20.03.01		1.015.000.00	740.000.00	720.774.00	720.774.00	713.949.00	6.825.00	842.714.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		136.000.00	117.000.00	71.679.00	71.679.00	71.679.00		85.806.00
Medicamente	20.04.01		71.300.00	68.000.00	33.686.00	33.686.00	33.686.00		37.974.00
Materiale sanitare	20.04.02		58.300.00	42.000.00	34.522.00	34.522.00	34.522.00		43.856.00
Dezinfectanti	20.04.04		7.300.00	7.000.00	3.471.00	3.471.00	3.471.00		3.976.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		397.500.00	372.600.00	237.641.00	237.641.00	237.641.00		245.116.00
Un forme si echipament	20.05.01		239.000.00	229.000.00	186.436.00	186.436.00	186.436.00		209.375.00
Lanjerie si accesorii de pat	20.05.03		40.000.00	40.000.00	1.972.00	1.972.00	1.972.00		6.368.00
Alte obiecte de inventar	20.05.30		118.600.00	103.600.00	49.233.00	49.233.00	49.233.00		29.372.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		79.000.00	59.000.00	39.441.00	39.441.00	39.441.00		39.441.00
Deplasari interne, detasari, transferari	20.06.C1		57.000.00	52.000.00	39.441.00	39.441.00	39.441.00		39.441.00
Deplasari in strainatate	20.06.C2		22.000.00	17.000.00					
Carti, publicatii si materiale documentare	20.11		30.000.00	23.000.00	2.112.00	2.112.00	2.022.00	90.00	865.00
Consultanta si expertiza	20.12		20.000.00	18.000.00	1.600.00	1.600.00	1.600.00		1.600.00
Pregatire profesionala	20.13		50.000.00	42.000.00	17.597.00	17.597.00	17.597.00		17.597.00
Protectia muncii	20.14		54.000.00	43.000.00	31.697.00	31.697.00	31.697.00		37.971.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19		6.000.00	6.000.00					
Prevenirea si combaterea inundatiilor si	20.23		30.000.00	30.000.00					

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
ingheturilor									
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>		<b>1,568,150.00</b>	<b>1,258,150.00</b>	<b>788,719.00</b>	<b>788,719.00</b>	<b>785,731.00</b>	<b>2,988.00</b>	<b>785,587.00</b>
Reclama si publicitate	20.30.01		15,000.00	11,000.00	1,918.00	1,918.00	1,570.00	348.00	1,570.00
Prctocol si reprezentare	20.30.02		45,000.00	35,000.00	19,709.00	19,709.00	19,709.00		19,089.00
Prime de asigurare non-viata	20.30.03		8,700.00	8,700.00	6,331.00	6,331.00	6,331.00		6,331.00
Chirii	20.30.04		9,000.00	7,000.00	5,850.00	5,850.00	5,850.00		5,850.00
Prestari servicii pentru transmiterea drepturilor	20.30.06		406,000.00	400,000.00	184,854.00	184,854.00	184,854.00		173,634.00
Alte cheltuieli cu bunuri si servicii	20.30.30		1,084,450.00	796,450.00	570,057.00	570,057.00	567,417.00	2,640.00	579,113.00
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>		<b>1,335,000.00</b>	<b>1,335,000.00</b>					
Fond de rezerva bugetara la d spozitia autoritatilor locale	50.04		1,335,000.00	1,335,000.00					
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>		<b>10,855,000.00</b>	<b>8,830,000.00</b>	<b>8,750,085.00</b>	<b>8,750,085.00</b>	<b>6,750,085.00</b>		<b>6,750,085.00</b>
<b>Transferuri curente</b>	<b>51.01</b>		<b>10,855,000.00</b>	<b>8,830,000.00</b>	<b>8,750,085.00</b>	<b>8,750,085.00</b>	<b>6,750,085.00</b>		<b>6,750,085.00</b>
Transferuri catre instituti publice	51.01.01		9,579,000.00	7,682,000.00	5,930,900.00	5,930,900.00	5,930,900.00		5,930,900.00
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00
Transferuri din bugetele consililor locale si judetene pentru finantarea unitatilor de asistenta medico-sociala	51.01.39		480,000.00	427,000.00	355,000.00	355,000.00	355,000.00		355,000.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46		45,000.00	45,000.00	44,075.00	44,075.00	44,075.00		44,075.00
Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.49		526,000.00	451,000.00	395,110.00	395,110.00	395,110.00		395,110.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.02)</b>	<b>55</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>12,488.00</b>	<b>12,488.00</b>	<b>12,488.00</b>		<b>12,488.00</b>
<b>B.Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01 + 55.02.04)</b>	<b>55.02</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>12,488.00</b>	<b>12,488.00</b>	<b>12,488.00</b>		<b>12,488.00</b>
Contributii si cotizatii la organisme internationale	55.02.01		13,000.00	13,000.00	12,488.00	12,488.00	12,488.00		12,488.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>		<b>31,249,000.00</b>	<b>26,309,000.00</b>	<b>22,765,727.00</b>	<b>22,765,727.00</b>	<b>22,727,785.00</b>	<b>37,942.00</b>	<b>22,683,119.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>		<b>31,249,000.00</b>	<b>26,309,000.00</b>	<b>22,765,727.00</b>	<b>22,765,727.00</b>	<b>22,727,785.00</b>	<b>37,942.00</b>	<b>22,683,119.00</b>

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
Ajutoare sociale - n numerar	57.02.01		25.016,000.00	22.100,000.00	19.262,254.00	19.262,254.00	19.262,254.00		19.217,401.00
Ajutoare sociale - n natura	57.02.02		6.233,000.00	4.209,000.00	3.503,473.00	3.503,473.00	3.465,531.00	37,942.00	3.465,718.00
<b>TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</b>	<b>59</b>		<b>1,977,000.00</b>	<b>1,603,000.00</b>	<b>1,572,374.00</b>	<b>1,572,374.00</b>	<b>1,572,374.00</b>		<b>1,572,374.00</b>
Asociatii si fundatii	59.11		133,000.00	130,000.00	118,077.00	118,077.00	118,077.00		118,077.00
Sustinerea cultelor	59.12		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00		300,000.00
Contributii la salarizarea personalului neclerical	59.15		1,495,000.00	1,124,000.00	1,110,447.00	1,110,447.00	1,110,447.00		1,110,447.00
Actiuni cu caracter stiintific s. social-cultural	59.22		49,000.00	49,000.00	43,850.00	43,850.00	43,850.00		43,850.00
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>	<b>84</b>				<b>-19,199.00</b>	<b>-19,199.00</b>	<b>-19,199.00</b>		<b>-2,648.00</b>
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>85</b>				<b>-19,199.00</b>	<b>-19,199.00</b>	<b>-19,199.00</b>		<b>-2,648.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01				-19,199.00	-19,199.00	-19,199.00		-2,648.00
Plati efect. anii precedenti si recup. an curent	85.01 F				-19,199.00	-19,199.00	-19,199.00		-2,648.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>	<b>TOTAL CHELTUIELI</b>	<b>35,309,000.00</b>	<b>25,538,000.00</b>	<b>20,846,000.00</b>	<b>16,969,049.00</b>	<b>16,969,049.00</b>	<b>16,969,049.00</b>		<b>27,614,326.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>		<b>707,000.00</b>	<b>707,000.00</b>	<b>162,027.00</b>	<b>162,027.00</b>	<b>162,027.00</b>		<b>162,027.00</b>
Transferuri de capital (cod 51.02.12+51.02.28)	51.02		707,000.00	707,000.00	162,027.00	162,027.00	162,027.00		162,027.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12		300,000.00	300,000.00					
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	51.02.23		407,000.00	407,000.00	162,027.00	162,027.00	162,027.00		162,027.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>		<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,072,829.00</b>	<b>1,072,829.00</b>	<b>1,072,829.00</b>		<b>1,072,829.00</b>
<b>A. Transferuri interne (cod 55.01.03+55.01.08+55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42+55.01.54)</b>	<b>55.01</b>		<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,072,829.00</b>	<b>1,072,829.00</b>	<b>1,072,829.00</b>		<b>1,072,829.00</b>
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		1,300,000.00	1,300,000.00	1,072,829.00	1,072,829.00	1,072,829.00		1,072,829.00
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE</b>	<b>56</b>	<b>5,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,364,494.00</b>	<b>4,364,494.00</b>	<b>4,364,494.00</b>		<b>22,053,121.00</b>

