

**BILANT**  
**31 12 2023**

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| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 0100   |  |                                   |                                   |
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)  | 4.764.199                         | 4.898.446                         |
| 01004  | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)   | 262.296.667                       | 335.020.145                       |
| 01005  | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)   | 2.741.713.639                     | 3.162.422.090                     |
| 01007  | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:  | 42.869.973                        | 33.126.958                        |
| 01008  | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 42.850.035                        | 33.107.220                        |
| 01009  | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:   | 84.233.305                        | 84.860.750                        |
| 0101   |  |                                   |                                   |
| 01010  | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)  | 25.834.056                        | 84.847.623                        |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 3.135.877.783                     | 3.620.328.389                     |
| 01019  | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 100.041.629                       | 104.498.416                       |
| 0102   | IMPOZIT PE PROFIT  |                                   |                                   |
| 01021  | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:   | 229.870.657                       | 59.287.472                        |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 40.029.598                        | 55.289.298                        |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)  | 44.621                            | 13.088                            |
| 01023  | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+)   |                                   |                                   |

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|--------|---|-----------------------------------|-----------------------------------|
|        | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**<br>+4420400+4420802+4440000**+4460100**+4460200**+<br>4480200+4610102+4610104+4630000+ 4640000+4650100+4650200<br>+4660401+4660402+4660500+4660900+4810101**+4810102**+<br>4810103**+4810900**-4970000), din care:  | 2.364.421                         | 2.406.195                         |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+<br>4650200+4660401+4660402+4660500+4660900-4970000)   | 1.480.028                         | 1.733.411                         |
| 01025  | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de<br>la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+<br>4500505+4500700+4510100+4510300+4510500+4530100+4540100+<br>4540301+4540302+4540501+4540502+4540503+4540504+4550100+<br>4550301+4550302+4550303+4560100+4560303+4560309+4570100+<br>4570201+4570202+4570203+4570205+4570206+4570209+4570301+<br>4570302+4570309+4580100+4580301+4580302+4610103+4730103**+<br>4740000+4760000), din care:  | 5.119.517                         | 101.127.065                       |
| 01026  | Sume de primit de la Comisia Europeana (ct.4500100+4500300+<br>4500501+4500502+4500503+4500504+4500505+4500700)   | 1.415.159                         | 1.151.257                         |
| 01027  | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670601+2670602+2670603+2670604+<br>2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)   | 3.153                             | 3.153                             |
| 0103   |   |                                   |                                   |
| 01030  | Total creante curente (rd.21+23+25+27)  | 237.357.748                       | 162.823.885                       |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150<br>301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51<br>70302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52<br>50302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52<br>90400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55<br>70101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56<br>10300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57<br>40102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 185.290.955                       | 182.643.373                       |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 576.462                           | 672.399                           |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)   | 1.911.985                         | 3.136.235                         |
| 0104   |   |                                   |                                   |

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|--------|---|-----------------------------------|-----------------------------------|
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 187.779.402                       | 186.452.007                       |
| 01042  | 6.Cheltuieli in avans (ct.4710000)  | 36.063                            | 1.658.715                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 525.214.842                       | 455.433.023                       |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 3.661.092.625                     | 4.075.761.412                     |
| 0105   |   |                                   |                                   |
| 01052  | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)  | 1.071.640                         | 1.479.464                         |
| 010521 | Personal- drepturi de natura salariala suplimentare: (ct.4200201+4200202)   |                                   | 1.619.284                         |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)   | 622.419                           |                                   |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)   | 27.438.279                        | 23.656.009                        |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 1.004.297                         | 32.835                            |
| 01058  | TOTAL DATORII NECURENTE (rd.52+521+54+55)   | 29.514.216                        | 26.787.592                        |
| 0106   |   |                                   |                                   |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:  | 214.168.692                       | 91.130.737                        |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 35.995.516                        | 87.219.018                        |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:   | 24.543.393                        | 27.597.082                        |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)  | 19.130.970                        | 21.325.597                        |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 38.633.890                        | 29.262.413                        |
| 0107   |   |                                   |                                   |
| 01071  | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)  | 67.390                            | 52.555                            |
| 01072  | Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)  | 32.132.986                        | 37.217.687                        |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000***+4260200+4270200+4270300***+4270302+4290000+4380000), din care:   | 920                               | 743                               |

| <b>COD</b> | <b>DENUMIRE INDICATORI</b>   | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|--|--|--|
| 01074      | 8.Venituri in avans (ct.4720000)   | 1.629.896                                  | 1.631.908                                  |
| 01075      | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)   | 7.622.034                                  | 3.610.235                                  |
| 01078      | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721<br>+73+74+75)   | 318.799.201                                | 190.503.360                                |
| 01079      | 11.TOTAL DATORII (rd.58+78)  | 348.313.417                                | 217.290.952                                |
| 0108       |  |  |  |
| 01080      | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)  | 3.312.779.208                              | 3.858.470.460                              |
| 01084      | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+<br>1000401+1000402+1010000+1020101+1020102+1020103***+<br>1030000+ 1040101+1040102+1040103***+1050100+1050200+1050300<br>+1050400+1050500+/-1060000+1320000+1330000) | 2.484.434.306                              | 2.876.478.661                              |
| 01085      | 2.Rezultatul reportat (ct.1170000-sold creditor)   | 666.545.179                                | 755.176.912                                |
| 01087      | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)  | 161.799.723                                | 226.814.887                                |
| 0109       |  |  |  |
| 01090      | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 3.312.779.208                              | 3.858.470.460                              |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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| COD    | DENUMIRE INDICATORI   | An precedent  | An curent     |
|--------|---|---------------|---------------|
| 0200   |   |               |               |
| 02002  | 1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 460.723.968   | 462.007.517   |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)   | 492.924.891   | 515.574.592   |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)  | 370.751.059   | 643.417.424   |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 9.843.379     | 24.019.612    |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 1.334.243.297 | 1.645.019.145 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)  | 635.588.973   | 687.155.236   |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)   | 108.984.898   | 118.743.299   |
| 0201   |   |               |               |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)                                 | 329.253.540   | 353.054.937   |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 93.898.189    | 218.134.114   |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)  | 3.679.050     | 16.328.909    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 1.171.404.650 | 1.393.416.495 |
| 02015  | - EXCEDENT (rd.06-rd.13)  | 162.838.647   | 251.602.650   |
| 02017  | IV.VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)   | 135.196       | 141.477       |
| 02018  | V. CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)   | 1.060.581     | 11.444.060    |
| 0202   |   |               |               |
| 02021  | - DEFICIT (rd.18-rd.17)   | 925.385       | 11.302.583    |
| 02023  | - EXCEDENT (rd.15+20-16-21)   | 161.913.262   | 240.300.067   |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)   | 8.137         | 21.513        |
| 02026  | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)   | 121.676       | 13.506.693    |
| 02029  | - DEFICIT (rd.26-rd.25)   | 113.539       | 13.485.180    |
| 020292 | - EXCEDENT (rd.23+28-24-29)   | 161.799.723   | 226.814.887   |
| 0203   |   |               |               |
| 02031  | - EXCEDENT (rd.29.2-29.4)   | 161.799.723   | 226.814.887   |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**

SITUATIA FLUXURILOR DE TREZORERIE

31,12,2023

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| COD    | DENUMIRE INDICATORI  | Total         | Casa ct. 5310101 | Buget de stat ct. 5200100/7700000 | Buget local ct. 5210100/7700000 | Buget asigurari sociale de stat ct. 5250101+5250102/7700000 | Buget asigurari pentru somaj ct. 5740101+5740102/7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000 | Buget Fond pentru mediu ct. 5750100/7700000 | Buget trezoreria statului ct. 5240100/7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/7700000 | Buget imprumuturi interne si externe ct. 5130101+5140101+5160101+5170101/7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000 | Alte disponibilitati (ct.5XX) |
|--------|--|---------------|------------------|-----------------------------------|---------------------------------|---|--|---|---|---|--|--|---|--|--|-------------------------------|
| 0      | JUDETUL CONSTANTA  |               |                  |                                   |                                 |   |  |   |   |   |  |  |   |  |  |                               |
| 03002  | 1. Incasari  | 1.436.435.938 | 21.373.420       |                                   | 635.390.472                     |   |  |   |   |   | 695.098.396  | 72.834.483   |   |  | 109.426  | 11.629.741                    |
| 03003  | 2. Plati   | 1.168.728.723 | 21.373.420       |                                   | 406.032.133                     |   |  |   |   |   | 660.462.349  | 69.720.902   |   |  | 109.426  | 11.030.493                    |
| 03004  | 3. Numerar net din activitatea operationala (rd.02-rd.03)  | 267.707.215   |                  |                                   | 229.358.339                     |   |  |   |   |   | 34.636.047   | 3.113.581  |   |  |  | 599.248                       |
| 03006  | 1. Incasari  | 87.440        |                  |                                   | 75.832                          |   |  |   |   |   | 11.608   |  |   |  |  |                               |
| 03007  | 2. Plati   | 264.581.110   |                  |                                   | 256.493.426                     |   |  |   |   |   | 7.070.102  | 1.017.582  |   |  |  |                               |
| 03008  | 3. Numerar net din activitatea de investitii (rd.06-07)  | -264.493.670  |                  |                                   | -256.417.594                    |   |  |   |   |   | -7.058.494   | -1.017.582   |   |  |  |                               |
| 03011  | 2. Plati   | 6.113.675     |                  |                                   | 6.113.675                       |   |  |   |   |   |  |  |   |  |  |                               |
| 03012  | 3. Numerar net din activitatea de finantare (rd.10-rd.11)  | -6.113.675    |                  |                                   | -6.113.675                      |   |  |   |   |   |  |  |   |  |  |                               |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)         | -2.900.130    |                  |                                   | -33.172.930                     |   |  |   |   |   | 27.577.553   | 2.095.999  |   |  |  | 599.248                       |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI  | 185.290.955   |                  |                                   | 146.044.200                     |   |  |   |   |   | 22.635.851   | 12.576.823   | 37  |  |  | 4.034.044                     |
| 030141 | -sume recuperate/primate in excedentul anului precedent  | 111.497.574   |                  |                                   | 96.287.121                      |   |  |   |   |   | 3.062.006  | 12.148.447   |   |  |  |                               |
| 030142 | -sume utilizate/transferate din excedentul anului precedent                                      | 111.245.026   |                  |                                   | 96.287.121                      |   |  |   |   |   | 3.062.006  | 11.895.899   |   |  |  |                               |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3) | 182.643.373   |                  |                                   | 112.871.270                     |   |  |   |   |   | 50.213.404   | 14.925.370   | 37  |  |  | 4.633.292                     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei

## SITUATIA FLUXURILOR DE TREZORERIE

31 12 2023

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI  | Total      | Casa in valuta | Alte disponibilitati |
|-------|--|------------|----------------|----------------------|
| 0400  |  |            |                |                      |
| 04002 | 1. Incasari  | 25.681.555 |                | 25.681.555           |
| 04003 | 2. Plati   | 24.514.567 |                | 24.514.567           |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | 1.166.988  |                | 1.166.988            |
| 0401  |  |            |                |                      |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 1.166.988  |                | 1.166.988            |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 1.911.985  |                | 1.911.985            |
| 04015 | 1. Diferente de curs favorabile  | 273.665    |                | 273.665              |
| 04016 | 2. Diferente de curs nefavorabile  | 216.403    |                | 216.403              |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 3.136.235  |                | 3.136.235            |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA****31 12 2023****- lei -**

| <b>DENUMRE INDICATORI</b>  | <b>COD</b> | <b>DISPONIBIL<br/>LA INCEPUTUL<br/>ANULUI</b> | <b>INCASARI</b> | <b>PLATI</b> | <b>DISPONIBIL<br/>LA SFARSITUL<br/>PERIOADEI</b> |
|--|------------|---|-----------------|--------------|--|
| TOTAL (rd.02 la 15)  | 0500       |   |                 |              |  |
|  | 05001      | 1.846.746                                     | 1.526.897       | 1.400.849    | 1.972.794  |
| - Sume primite ca donatii si sponsorizari<br>(ct.5500101,ct.5500102/analitice distincte)                               | 05002      | 445.058                                       | 1.348.475       | 1.341.364    | 452.169  |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05003      | 1.386.756                                     | 177.790         | 58.837       | 1.505.709  |
|  | 0501       |   |                 |              |  |
| - Alte disponibilitati cu destinatie<br>speciala (ct.5500101,ct.5500102/analitice distincte)                           | 05011      | 14.932  | 632             | 648          | 14.916   |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

**DIRECTIA GENERALA A  
FINANTELOR PUBLICE JUDETUL CONSTANTA**

**VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

**31 12 2023**

**- lei -**

| <b>Denumire Indicatori</b>   | <b>Cod Indicator</b> | <b>Nr. rand</b> | <b>Prevederi Anuale</b> | <b>Realizat</b> |
|--|----------------------|-----------------|-------------------------|-----------------|
| <b>A</b>   | <b>B</b>             | <b>C</b>        | <b>1</b>                | <b>2</b>        |
|  |                      | 2408            |                         |                 |
| IV.JUDET(BUGET PROPRIU)  | 000102               | 24085           |                         |                 |
| VENITURI TOTAL   |                      |                 | 788.170.672             | 635.466.304     |
| Venituri proprii   | 4990                 | 24086           | 283.002.119             | 283.157.660     |
| 1.Venituri curente, din care:  | 000202               | 24087           | 480.767.604             | 478.133.853     |
| a) Cote si sume defalcate din impozitul pe venit   | 0402                 | 24088           |                         |                 |
|  |                      |                 | 247.271.377             | 247.271.377     |
| -cote defalcate din impozitul pe venit   | 040201               | 24089           | 207.425.967             | 207.425.967     |
|  |                      | 2409            |                         |                 |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                         | 040204               | 24090           |                         |                 |
|  |                      |                 | 29.039.800              | 29.039.800      |
| -Sume repartizate pentru finantarea institutiilor de spectacole si concerte  | 040206               | 240902          | 10.805.610              | 10.805.610      |
| b) Sume defalcate din taxa pe valoarea adaugata  | 1102                 | 24091           |                         |                 |
|  |                      |                 | 197.755.000             | 195.006.379     |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor     | 110201               | 24092           |                         |                 |
|  |                      |                 | 139.054.000             | 136.305.379     |
| -sume defalcate din taxa pe valoarea adaugata pentru drumuri   | 110205               | 24095           | 12.400.000              | 12.400.000      |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                     | 110206               | 24096           |                         |                 |
|  |                      |                 | 46.301.000              | 46.301.000      |
| c) Transferuri voluntare, altele decat subventiile   | 3702                 | 24097           | 83.946                  | 45.646          |
| -donatii si sponsorizari   | 370201               | 24098           | 83.946                  | 45.646          |
|  |                      | 2410            |                         |                 |
| 2. Venituri din valorificarea unor bunuri  | 3902                 | 24100           | 73.461                  | 75.832          |
| 4. Subventii de la alte nivele ale administratiei publice  | 420002               | 24105           |                         |                 |
|  |                      |                 | 66.673.262              | 9.635.540       |
| -subventii de la bugetul de stat   | 4202                 | 24106           | 66.673.262              | 9.635.540       |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 4802                 | 241072          |                         |                 |
|  |                      |                 | 240.656.345             | 147.621.079     |
| CHELTUIELI TOTAL   | 5002                 | 24108           | 888.625.247             | 668.639.234     |
|  |                      | 2411            |                         |                 |
| Deficit  | 9902                 | 24110           | -100.454.575            | -33.172.930     |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:  |                      | 24111           |                         |                 |
|  |                      |                 | 146.044.200             | 112.871.270     |

**VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31 12 2023

- lei -

| <b>Denumire Indicatori</b>   | <b>Cod Indicator</b> | <b>Nr. rand</b> | <b>Prevederi Anuale</b> | <b>Realizat</b> |
|--|----------------------|-----------------|-------------------------|-----------------|
| <b>A</b>   | <b>B</b>             | <b>C</b>        | <b>1</b>                | <b>2</b>        |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile                |                      | 241111          |                         | 5.321.573       |
| CORELATII  | 000102               | 24112           |                         |                 |
| VENITURI TOTAL   |                      |                 | 788.170.672             | 635.466.304     |
| Venituri proprii   | 4990                 | 24113           | 283.002.119             | 283.157.660     |
| 1. Venituri curente, din care:   | 000202               | 24114           | 480.767.604             | 478.133.853     |
| a) Cote si sume defalcate din impozitul pe venit   | 0402                 | 24115           |                         |                 |
| -cote defalcate din impozitul pe venit   | 040201               | 24116           | 247.271.377             | 247.271.377     |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                         | 040204               | 24117           | 207.425.967             | 207.425.967     |
| -Sume repartizate pentru finantarea institutiilor de spectacole si concerte  |                      |                 | 29.039.800              | 29.039.800      |
| -Sume repartizate pentru finantarea institutiilor de spectacole si concerte  | 040206               | 241172          | 10.805.610              | 10.805.610      |
| b) Sume defalcate din taxa pe valoarea adaugata  | 1102                 | 24118           |                         |                 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor     | 110201               | 24119           | 197.755.000             | 195.006.379     |
|  |                      | 2412            |                         |                 |
| -sume defalcate din taxa pe valoarea adaugata pentru drumuri   | 110205               | 24122           | 139.054.000             | 136.305.379     |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                     | 110206               | 24123           | 12.400.000              | 12.400.000      |
| c) Transferuri voluntare, altele decat subventiile   | 3702                 | 24125           | 46.301.000              | 46.301.000      |
| -donatii si sponsorizari   | 370201               | 24126           | 83.946                  | 45.646          |
| 2. Venituri din valorificarea unor bunuri  | 3902                 | 24128           | 83.946                  | 45.646          |
|  |                      | 2413            | 73.461                  | 75.832          |
| 4. Subventii de la alte nivele ale administratiei publice  | 420002               | 24133           |                         |                 |
| -subventii de la bugetul de stat   |                      |                 | 66.673.262              | 9.635.540       |
| -subventii de la bugetul de stat   | 4202                 | 24134           | 66.673.262              | 9.635.540       |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 4802                 | 241352          |                         |                 |
|  |                      |                 | 240.656.345             | 147.621.079     |
| CHELTUIELI TOTAL   | 5002                 | 24136           | 888.625.247             | 668.639.234     |
| Deficit  | 9902                 | 24138           | -100.454.575            | -33.172.930     |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:  |                      | 24139           |                         |                 |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe                               |                      | 241391          | 146.044.200             | 112.871.270     |

- lei -

| <b>Denumire Indicatori</b> | <b>Cod Indicator</b> | <b>Nr. rand</b> | <b>Prevederi Anuale</b> | <b>Realizat</b> |
|----------------------------|----------------------|-----------------|-------------------------|-----------------|
| <b>A</b>                   | <b>B</b>             | <b>C</b>        | <b>1</b>                | <b>2</b>        |
| nerambursabile             |                      |                 |                         | 5.321.573       |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**

**Situatia modificarilor in structura  
activelor nete/capitalurilor  
31 12 2024**

Anexa 34

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| Denumirea elementului<br>de capital  | Cod           | Sold la<br>inceputul<br>anului | Cresteri    | Reduceri    | Sold la<br>sfarsitul<br>anului |
|--|---------------|--------------------------------|-------------|-------------|--------------------------------|
| A  | B             | 1                              | 2           | 3           | 4                              |
| Fondul activelor fixe necorporale (ct.1000101<br>+1000201+1000202+1000301+<br>1000401+1000402)                         | 2500<br>25001 | 18.750                         |             |             | 18.750                         |
| Fondul bunurilor care alcatuiesc domeniul<br>public al statului (ct.1010000)   | 25002         | 108.484.545                    | 922         |             | 108.485.467                    |
| Fondul bunurilor care alcatuiesc domeniul<br>public al unitatilor administrativ-<br>teritoriale (ct.1030000)           | 25004         | 2.343.420.550                  | 454.463.211 | 103.278.937 | 2.694.604.824                  |
| Fondul bunurilor care alcatuiesc domeniul<br>privat al unitatilor administrativ-<br>teritoriale (ct.1040101)           | 25005         | 25.875.439                     | 39.147.700  |             | 65.023.139                     |
| Fondul bunurilor care alcatuiesc proprietatea<br>privata a institutiei publice din administratia<br>locala(ct.1040102) | 250051        | 913.075                        |             |             | 913.075                        |
| Rezerve din reevaluare (ct.1050100+1050200+<br>1050300+1050400+1050500)  | 25006         | 5.721.947                      | 193.646.913 | 191.935.454 | 7.433.406                      |
| Rezultatul reportat (ct.1170000 - sold<br>creditor)  | 2501<br>25017 | 666.545.179                    | 923.381.009 | 834.749.276 | 755.176.912                    |
| Rezultatul patrimonial al exercitiului<br>(ct.1210000 - sold creditor)   | 25019         | 161.799.723                    | 994.808.520 | 929.793.356 | 226.814.887                    |
| Total capitaluri proprii(rd.01 la 17 -<br>rd.18+rd.19-rd.20)   | 2502<br>25021 | 3.312.779.208                  |             |             | 3.858.470.460                  |

## Situatia activelor si datoriilor institutiilor publice

## din administratia locala

31 12 2023

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| COD   | DENUMIRE INDICATORI  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|--|--------------------------|-----------------------------|
| 1800  |  |                          |                             |
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 185.290.955              | 182.643.373                 |
| 18007 | Fonduri externe nerambursabile postaderare   |                          | 281.606                     |
| 18008 | Total (in baze cash) (rd.04+05)  | 185.290.955              | 182.643.373                 |
| 1801  |  |                          |                             |
| 18010 | Total (in baze accrual)(rd.08+09)  | 185.290.955              | 182.643.373                 |
| 1802  | ALTE IMPOZITE SI TAXE FISCALE  |                          |                             |
| 18023 | Alte valori<br>(ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)  | 576.462                  | 672.399                     |
| 1803  |  |                          |                             |
| 18032 | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:  | 1.911.985                | 3.136.235                   |
| 18033 | Fonduri externe nerambursabile preaderare  |                          | 285.805                     |
| 18036 | Total (in baze cash) (rd.32+35)  | 1.911.985                | 3.136.235                   |
| 18038 | Total (in baze accrual) (rd.36+37)   | 1.911.985                | 3.136.235                   |
| 1805  |  |                          |                             |
| 18051 | Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)  |                          | 2.317.470                   |
| 18052 | Total (in baze cash) (rd.51)   |                          | 2.317.470                   |
| 1813  |  |                          |                             |
| 18131 | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)   |                          | 33.057.020                  |
| 18134 | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)  |                          | 33.057.020                  |
| 1814  |  |                          |                             |
| 18141 | Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)   | 42.850.035               | 50.200                      |
| 18142 | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)  | 42.850.035               | 50.200                      |
| 1815  |  |                          |                             |
| 18157 | Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:   | 25.834.056               | 84.847.623                  |
| 18158 | - de la populatie(gospodariile populatiei)(S14)  |                          | 79.667                      |
| 18159 | - de la societati nefinanciare (S11),  | 25.834.056               | 84.501.445                  |
| 1816  |  |                          |                             |
| 18160 | - de la institutiile publice, din care:(rd.161+162+163)  |                          | 266.511                     |
| 18162 | - Administratia locala (exclusiv fondurile de securitate sociala)(S1313)   |                          | 266.511                     |
| 18165 | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)   |                          |                             |

| COD    | DENUMIRE INDICATORI   | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|---|--------------------------|-----------------------------|
|        | Total(rd.166+167+168+172)din care de la:  | 40.029.598               | 55.289.298                  |
| 18166  | -de la gospodariile populatie (S14)   |                          | 293.769                     |
| 18167  | -de la societati nefinanciare (S11)   |                          | 46.680.128                  |
| 18168  | -de la institutiile publice, din care: (rd.169+170+171)   | 40.029.598               | 8.315.401                   |
| 1817   |   |                          |                             |
| 18170  | -Administratia locala (exclusiv fondurile de securitate sociala)(S1313)   | 40.029.598               | 3.239.769                   |
| 18171  | -Fonduri de securitate sociala(S1314)   |                          | 5.075.632                   |
| 181711 | -din care: creantele unitatilor sanitare cu paturi fata de Casele de Sanatate   |                          | 5.075.632                   |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:   |                          |                             |
|        |   | 1.480.028                | 1.733.411                   |
| 18177  | - de la gospodariile populatie (S14)  |                          | 1.733.411                   |
| 18178  | - de la societati nefinanciare (S11)  | 1.480.028                |                             |
| 1818   |   |                          |                             |
| 18184  | Creante ale fondului de risc (ct.4610109+4610209)   |                          | 4.835                       |
| 18185  | Total creante (rd.176+184)  | 1.480.028                | 1.738.246                   |
| 1819   |   |                          |                             |
| 18191  | Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)   |                          | 86.895.363                  |
| 18192  | Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)  |                          | 13.080.447                  |
| 18194  | Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat-FONDURI EXTERNE NERAMBURSABILE POSTADERARE(ct.4500504+4500505). Total, din care:(rd.195+196)  | 1.415.159                | 1.151.257                   |
| 18195  | Sume de primit de la Comisia Europeana/alti donatori-reprezentand venituri ale bugetului consolidat- buget local - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)  | 1.415.159                | 1.151.257                   |
| 1820   |   |                          |                             |
| 18203  | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:   |                          | 1.036.986                   |
| 18204  | - salariatilor (gospodariile populatiei)(S143)  |                          | 507.445                     |
| 18205  | - societati nefinanciare (S11)  |                          | 529.541                     |
| 1822   |   |                          |                             |
| 18222  | Imprumuturi pe baza de titluri pe termen scurt altele decat actiuni si produse financiare derivate emise de catre administratia locala si de institutiile de subordonare locala si de institutiile de subordonare locala (ct.5190109+1610100-1690100). Total(rd.223+224+225+226) din care achizitionate de: | 67.390                   |                             |
| 18225  | - Alti rezidenti (Alti intermediari financiari,exclusiv societatile de asigurare si fondurile de pensii,Auxiliari financiari, Societati de asigurare, Fondurile de pensii (S125,S126,S128,S129)   | 67.390                   |                             |
| 18227  | I.Total (la valoare nominala) rd.222  | 67.390                   |                             |
| 18229  | Total (in baze accrual)(rd.227+228)   | 67.390                   |                             |
| 1826   |   |                          |                             |
| 18262  | Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+1630100+1670101+1670103+ 1670109+5190101+5190102+5190106+5190180). Total (rd.263+264+265+265.1), din care acordate de:   |                          | 52.555                      |
| 18264  | - Alti rezidenti (Alti intermediari financiari,exclusiv societatile de asigurare si   |                          |                             |

| COD     | DENUMIRE INDICATORI   | Sold la inceputul anului | Sold la sfarsitul perioadei |
|---------|---|--------------------------|-----------------------------|
|         | fondurile de pensii,Auxiliari financiari, Societati de asigurare, Fondurile de pensii (S125,S126,S128,S129)   |                          | 52.555                      |
| 18268   | Total(in baze cash)(rd.262+266+267+267.1)   |                          | 52.555                      |
| 1827    |   |                          |                             |
| 18275   | Total (in baze accrual) (cash+dobanzi) (rd.268+274)   |                          | 52.555                      |
| 1828    |   |                          |                             |
| 18286   | Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de: | 27.438.279               | 23.656.009                  |
| 18287   | - Societati care accepta depozite, exclusiv banca centrala (S122)   | 27.438.279               | 23.656.009                  |
| 1829    |   |                          |                             |
| 18290   | Total (in baze cash)(rd.286)  | 27.438.279               | 23.656.009                  |
| 1831    |   |                          |                             |
| 18312   | Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:  | 622.419                  |                             |
| 18314   | - Institutii publice, din care (rd.315+316+317):  | 622.419                  |                             |
| 18316   | - Administratia locala (exclusiv fondurile de securitate sociala) (S1313)   | 622.419                  |                             |
| 183191  | Alte datorii necurente (ct.4200201+4200202)   |                          |                             |
|         | Total (rd.31911+31912)  |                          | 1.619.284                   |
| 1831911 | Personal - drepturi de natura salariala reprezentand sume prevazute prin hotarari judecatoresti devenite executorii, peste 1 an (ct.4200201)  |                          | 1.619.284                   |
| 1832    |   |                          |                             |
| 18320   | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:                                  | 35.995.516               | 87.219.018                  |
| 18321   | -Societati nefinanciare (S11)   | 35.995.516               | 83.942.136                  |
| 18322   | -Institutii publice, din care:(rd.323+324+325)  |                          | 3.276.882                   |
| 18324   | -Administratia locala (exclusiv fondurile de securitate sociala) (S1313)  |                          | 3.276.882                   |
| 1833    |   |                          |                             |
| 18331   | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)    |                          | 27.006.716                  |
| 18332   | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)  | 32.132.986               | 37.217.687                  |
| 18333   | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4260200+4270200+4270300+4270302+4290000+4380000)   | 920                      | 743                         |
| 18335   | Total (rd.331+332+3321+3322+333+334)  | 32.133.906               | 64.225.146                  |
| 1834    |   |                          |                             |
| 18341   | Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET(ct.4580501+4580502)                 |                          | 28.111.157                  |
| 183421  | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:   | 1.004.297                | 32.835                      |
| 183422  | Provizioane necurente,constituite conform OMFP416/2013 reprezentand arierate in litigiu (din soldul ct.1510201)   | 1.004.297                | 32.835                      |
| 18343   | Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:   | 7.622.034                | 3.610.235                   |
| 183432  | Provizioane curente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510103) ,din care:                     | 7.622.034                | 3.610.235                   |



**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**



| 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                      |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA   | 1.210.000             | 1.210.000   | 3.356.000        | 3.380.313   | 2.418.974               | 2.367.467             | 2.038.561          | 328.906                            | 1.603.144              |
|              | 05                   |                    |                       |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) | 1.210.000             | 1.210.000   | 2.474.000        | 2.499.000   | 1.555.329               | 1.555.329             | 1.266.845          | 288.484                            | 767.017                |
| 6102         | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul ordinii<br>publice si sigurantei nationale                |                       |             | 882.000          | 881.313     | 863.645                 | 812.138               | 771.716            | 40.422                             | 836.127                |
| 6500         |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE  | 162.732.308           | 155.629.962 | 460.666.089      | 443.495.065 | 305.750.538             | 303.706.689           | 299.534.878        | 4.171.811                          | 289.287.866            |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT  |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | INVATAMANT  | 507.765               | 559.245     | 25.407.354       | 12.307.910  | 8.539.151               | 8.538.521             | 8.535.715          | 2.806                              | 8.363.975              |
|              | 07                   |                    |                       |                   |                   | Invatamant nedefinibil prin nivel   | 10.000                | 10.000      | 10.048.589       | 9.971.665   | 6.804.499               | 6.803.869             | 6.801.063          | 2.806                              | 6.629.323              |
|              | 04                   |                    |                       |                   |                   | Invatamant special  | 10.000                | 10.000      | 10.048.589       | 9.971.665   | 6.804.499               | 6.803.869             | 6.801.063          | 2.806                              | 6.629.323              |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul<br>invatamantului   | 497.765               | 549.245     | 15.358.765       | 2.336.245   | 1.734.652               | 1.734.652             | 1.734.652          |                                    | 1.734.652              |
| 6602         |                      |                    |                       |                   |                   | SANATATE  |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SANATATE  | 8.222.100             | 10.044.932  | 44.622.100       | 43.298.572  | 22.127.847              | 22.127.847            | 20.616.353         | 1.511.494                          | 41.607.672             |
|              | 06                   |                    |                       |                   |                   | Servicii medicale in unitati sanitare<br>cu paturi                                    |                       |             | 31.800.000       | 29.605.640  | 17.768.835              | 17.768.835            | 17.768.835         |                                    | 19.968.464             |
| 6602         | 06                   | 01                 |                       |                   |                   | Spitale generale  |                       |             | 31.800.000       | 29.605.640  | 17.768.835              | 17.768.835            | 17.768.835         |                                    | 19.968.464             |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul sanatatii   | 8.222.100             | 10.044.932  | 12.822.100       | 13.692.932  | 4.359.012               | 4.359.012             | 2.847.518          | 1.511.494                          | 21.639.208             |
|              | 50                   |                    |                       |                   |                   | Alte institutii si actiuni sanitare   | 8.222.100             | 10.044.932  | 12.822.100       | 13.692.932  | 4.359.012               | 4.359.012             | 2.847.518          | 1.511.494                          | 21.639.208             |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE  |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE  | 75.968.802            | 73.992.144  | 154.264.961      | 140.816.521 | 76.722.760              | 76.722.760            | 74.065.249         | 2.657.511                          | 58.816.086             |
|              | 03                   |                    |                       |                   |                   | Servicii culturale  | 250.500               | 250.500     | 51.137.659       | 48.634.302  | 41.360.495              | 41.360.495            | 41.360.495         |                                    | 41.416.252             |
|              | 02                   |                    |                       |                   |                   | Biblioteci publice comunale, orasenesti,<br>municipale                                | 250.500               | 250.500     | 7.535.340        | 7.535.340   | 6.029.320               | 6.029.320             | 6.029.320          |                                    | 6.084.633              |

| 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                      |
| 6702         | 03                   | 03                 |                       |                   |                   | Muzee  |                       |            | 21.211.882       | 15.386.835  | 13.440.862              | 13.440.862            | 13.440.862         |                                    | 13.440.863             |
|              |                      | 04                 |                       |                   |                   | Institutiile publice de spectacole si<br>concerte                              |                       |            | 10.805.610       | 10.805.610  | 10.068.229              | 10.068.229            | 10.068.229         |                                    | 10.068.672             |
| 6702         | 03                   | 05                 |                       |                   |                   | Scoli populare de arta si meserii  |                       |            | 11.584.827       | 14.906.517  | 11.822.084              | 11.822.084            | 11.822.084         |                                    | 11.822.084             |
|              |                      | 06                 |                       |                   |                   | Servicii religioase  |                       |            | 8.501.000        | 9.172.000   | 9.009.158               | 9.009.158             | 9.009.158          |                                    | 9.009.158              |
|              |                      | 50                 |                       |                   |                   | Alte servicii in domeniile culturii,<br>recreerii si religiei                  | 75.718.302            | 73.741.644 | 94.626.302       | 83.010.219  | 26.353.107              | 26.353.107            | 23.695.596         | 2.657.511                          | 8.390.676              |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA   |                       |            |                  |             |                         |                       |                    |                                    |                        |
|              |                      | 05                 |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA   | 78.033.641            | 71.033.641 | 236.371.674      | 247.072.062 | 198.360.780             | 196.317.561           | 196.317.561        |                                    | 180.500.133            |
|              |                      |                    |                       |                   |                   | Asistenta sociala in caz de boli si<br>invaliditati                            | 28.717.580            | 28.996.280 | 93.792.822       | 108.190.482 | 84.307.399              | 83.483.364            | 83.483.364         |                                    | 80.697.423             |
| 6802         | 05                   | 02                 |                       |                   |                   | Asistenta sociala in caz de invaliditate                                       | 28.717.580            | 28.996.280 | 93.792.822       | 108.190.482 | 84.307.399              | 83.483.364            | 83.483.364         |                                    | 80.697.423             |
|              |                      | 06                 |                       |                   |                   | Asistenta sociala pentru familie si<br>copii                                   | 37.565.698            | 35.571.998 | 99.726.412       | 104.280.858 | 86.498.842              | 85.806.292            | 85.806.292         |                                    | 75.541.477             |
| 6802         | 12                   |                    |                       |                   |                   | Unitati de asistenta medico-sociale  |                       |            | 6.093.808        | 6.093.808   | 5.404.812               | 5.404.812             | 5.404.812          |                                    | 5.420.803              |
|              |                      | 50                 |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor<br>si asistentei sociale              | 11.750.363            | 6.465.363  | 36.758.632       | 28.506.914  | 22.149.727              | 21.623.093            | 21.623.093         |                                    | 18.840.430             |
| 6802         | 50                   | 50                 |                       |                   |                   | Alte cheltuieli in domeniul asistentei<br>sociale                              | 11.750.363            | 6.465.363  | 36.758.632       | 28.506.914  | 22.149.727              | 21.623.093            | 21.623.093         |                                    | 18.840.430             |
| 7000         |                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          | 3.852.983             | 2.335.521  | 14.421.783       | 26.084.560  | 20.489.410              | 20.489.410            | 20.096.771         | 392.639                            | 29.942.130             |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                       |            |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       | 3.258.136             | 1.738.674  | 8.564.436        | 20.625.213  | 16.028.252              | 16.028.252            | 16.027.657         | 595                                | 25.860.687             |
|              |                      | 50                 |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale | 3.258.136             | 1.738.674  | 8.564.436        | 20.625.213  | 16.028.252              | 16.028.252            | 16.027.657         | 595                                | 25.860.687             |

| 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                      |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI  |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              | 03                   |                    |                       |                   |                   | PROTECTIA MEDIULUI  | 594.847               | 596.847     | 5.857.347        | 5.459.347   | 4.461.158               | 4.461.158             | 4.069.114          | 392.044                            | 4.081.443              |
|              |                      | 05                 |                       |                   |                   | Reducerea si controlul poluarii   |                       |             |                  |             |                         |                       |                    |                                    | 101.645                |
|              |                      |                    | 02                    |                   |                   | Salubritate si gestiunea deseurilor   | 147.891               | 147.891     | 4.549.391        | 4.549.391   | 4.063.640               | 4.063.640             | 3.974.922          | 88.718                             | 3.977.798              |
|              |                      |                    |                       |                   |                   | Colectarea, tratarea si distrugerea deseurilor  | 147.891               | 147.891     | 4.549.391        | 4.549.391   | 4.063.640               | 4.063.640             | 3.974.922          | 88.718                             | 3.977.798              |
| 7402         | 50                   |                    |                       |                   |                   | Alte servicii in domeniul protectiei mediului   | 446.956               | 448.956     | 1.307.956        | 909.956     | 397.518                 | 397.518               | 94.192             | 303.326                            | 2.000                  |
| 8000         |                      |                    |                       |                   |                   |   |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE  | 194.318.734           | 243.978.975 | 270.632.725      | 320.297.933 | 295.153.411             | 295.153.411           | 282.054.722        | 13.098.689                         | 252.125.147            |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE  |                       |             |                  |             |                         |                       |                    |                                    |                        |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE  | 370.090               | 370.090     | 370.090          | 370.090     |                         |                       |                    |                                    |                        |
| 8302         | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul agriculturii,<br>silviculturii,pisciculturii si vanatorii | 370.090               | 370.090     | 370.090          | 370.090     |                         |                       |                    |                                    |                        |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI  |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | TRANSPORTURI  | 188.678.134           | 241.763.980 | 264.190.125      | 317.190.938 | 294.300.208             | 294.300.208           | 281.338.369        | 12.961.839                         | 251.982.374            |
|              | 03                   |                    |                       |                   |                   | Transport rutier  | 19.800.106            | 15.814.407  | 95.312.097       | 91.326.398  | 85.921.762              | 85.921.762            | 72.964.350         | 12.957.412                         | 68.745.009             |
|              |                      | 01                 |                       |                   |                   | Drumuri si poduri   | 19.800.106            | 15.814.407  | 95.312.097       | 91.326.398  | 85.921.762              | 85.921.762            | 72.964.350         | 12.957.412                         | 68.745.009             |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul transporturilor   | 168.878.028           | 225.949.573 | 168.878.028      | 225.864.540 | 208.378.446             | 208.378.446           | 208.374.019        | 4.427                              | 183.237.365            |
| 8702         |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE  |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE  | 5.270.510             | 1.844.905   | 6.072.510        | 2.736.905   | 853.203                 | 853.203               | 716.353            | 136.850                            | 142.773                |
|              | 04                   |                    |                       |                   |                   | Turism  | 1.113.715             | 201.000     | 1.915.715        | 1.093.000   | 226.764                 | 226.764               | 89.914             | 136.850                            | 23.424                 |
|              | 05                   |                    |                       |                   |                   | Proiecte de dezvoltare multifunctionale   |                       | 748.729     |                  | 748.729     | 626.273                 | 626.273               | 626.273            |                                    | 119.349                |
|              | 50                   |                    |                       |                   |                   | Alte actiuni economice  | 4.156.795             | 895.176     | 4.156.795        | 895.176     | 166                     | 166                   | 166                |                                    |                        |

**JUDETUL CONSTANTA**

**DETALIEREA CHELTUIELILOR  
- buget local -  
31 12 2023**

Pag. 5 - lei-

| 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                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI   |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | TOTAL CHELTUIELI   | 372.374.789           | 413.856.866 | 838.000.058      | 888.625.247 | 694.638.333             | 689.437.904           | 668.639.234        | 20.798.670                         | 640.499.706            |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE   | 249.422.904           | 318.706.259 | 710.148.173      | 792.973.279 | 664.922.838             | 659.722.409           | 645.875.058        | 13.847.351                         | 594.375.636            |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |             | 168.802.152      | 167.579.057 | 167.064.471             | 161.864.672           | 161.861.867        | 2.805                              | 161.417.330            |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII   |                       |             | 142.007.937      | 153.394.801 | 129.092.126             | 129.091.496           | 116.698.747        | 12.392.749                         | 119.801.170            |
|              |                      | 30                 |                       |                   |                   | TITLUL III DOBANZI   |                       |             | 800.000          | 1.728.000   | 1.345.721               | 1.345.721             | 1.345.721          |                                    | 1.400.317              |
|              |                      | 50                 |                       |                   |                   | TITLUL V FONDURI DE REZERVA  |                       |             | 500.000          | 9.489.400   |                         |                       |                    |                                    |                        |
|              |                      | 51                 |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE  |                       |             | 95.406.127       | 89.092.133  | 68.150.171              | 68.150.171            | 68.150.171         |                                    | 68.150.172             |
| 5002         |                      | 55                 |                       |                   |                   | TITLUL VII ALTE TRANSFERURI  |                       |             | 7.215.000        | 20.485.239  | 20.134.108              | 20.134.108            | 20.134.108         |                                    | 20.134.108             |
|              |                      | 56                 |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE                       |                       |             |                  |             |                         |                       |                    |                                    | 183.258.255            |
| 5002         |                      | 57                 |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA  |                       |             | 18.685.000       | 9.929.637   | 7.222.113               | 7.222.113             | 7.222.113          |                                    | 7.221.330              |
|              |                      | 58                 |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE   |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020   | 249.422.904           | 313.055.067 | 249.422.904      | 313.055.067 | 251.332.060             | 251.332.060           | 251.274.677        | 57.383                             | 12.981.284             |
| 5002         |                      | 59                 |                       |                   |                   | TITLUL XI ALTE CHELTUIELI  |                       |             | 27.309.053       | 22.568.753  | 20.582.068              | 20.582.068            | 19.187.654         | 1.394.414                          | 20.011.670             |
|              |                      | 60                 |                       |                   |                   | Titlu XII PROIECTE CU FINANTARE<br>DIN SUMELE REPREZENTAND ASISTENTA<br>FINANCIARA NERAMBURSABILA<br>AFERENTA PNRR |                       | 4.763.000   |                  | 4.763.000   |                         |                       |                    |                                    |                        |
| 5002         |                      | 61                 |                       |                   |                   | Titlu XIII PROIECTE CU FINANTARE<br>DIN SUMELE AFERENTE COMPONENTEI<br>DE IMPRUMUT A PNRR                          |                       | 888.192     |                  | 888.192     |                         |                       |                    |                                    |                        |
| 5002         |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL  | 122.951.885           | 95.150.607  | 122.951.885      | 95.150.607  | 30.024.908              | 30.024.908            | 23.073.589         | 6.951.319                          | 46.052.139             |

| 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                      |
| 5002         |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE  | 122.861.885           | 91.460.607 | 122.861.885      | 91.460.607 | 29.934.908              | 29.934.908            | 22.983.589         | 6.951.319                          | 36.219.109             |
|              |                      |                    | 72                    |                   |                   | TITLUL XVI ACTIVE FINANCIARE   | 90.000                | 3.690.000  | 90.000           | 3.690.000  | 90.000                  | 90.000                | 90.000             |                                    | 9.833.030              |
|              |                      |                    | 79                    |                   |                   | OPERATIUNI FINANCIARE  |                       |            | 4.900.000        | 4.900.000  | 4.767.954               | 4.767.954             | 4.767.954          |                                    | 71.931                 |
|              |                      |                    | 81                    |                   |                   | TITLUL XIX RAMBURSARI DE CREDITE   |                       |            | 4.900.000        | 4.900.000  | 4.767.954               | 4.767.954             | 4.767.954          |                                    | 71.931                 |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            |                  | -4.398.639 | -5.077.367              | -5.077.367            | -5.077.367         |                                    |                        |
| 5002         |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  | -4.398.639 | -5.077.367              | -5.077.367            | -5.077.367         |                                    |                        |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE   | 10.156.764            | 10.598.408 | 87.503.861       | 93.937.776 | 70.232.637              | 67.127.564            | 64.350.846         | 2.776.718                          | 67.029.193             |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE  | 10.156.764            | 10.598.408 | 78.615.161       | 75.148.137 | 62.040.382              | 58.935.309            | 56.161.610         | 2.773.699                          | 58.774.103             |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   | 946.873               | 946.875    | 66.605.270       | 62.971.912 | 58.457.254              | 55.352.181            | 52.738.401         | 2.613.780                          | 51.949.188             |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |            | 36.611.000       | 35.127.905 | 35.127.905              | 32.022.832            | 32.022.832         |                                    | 31.832.982             |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani   |                       |            | 35.405.000       | 33.921.905 | 33.921.905              | 31.014.634            | 31.014.634         |                                    | 30.821.232             |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                       |            | 33.300.000       | 31.800.000 | 31.800.000              | 29.278.571            | 29.278.571         |                                    | 29.080.208             |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca   |                       |            | 25.000           | 35.000     | 35.000                  | 32.762                | 32.762             |                                    | 33.457                 |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri   |                       |            | 55.000           | 65.000     | 65.000                  | 52.005                | 52.005             |                                    | 52.558                 |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii                         |                       |            | 800.000          | 800.000    | 800.000                 | 776.221               | 776.221            |                                    | 785.125                |
| 5102         |                      |                    | 10                    | 01                | 13                | Drepturi de delegare   |                       |            | 20.000           | 39.835     | 39.835                  | 24.655                | 24.655             |                                    | 25.405                 |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana  |                       |            | 1.050.000        | 1.050.000  | 1.050.000               | 766.490               | 766.490            |                                    | 753.049                |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani  |                       |            | 155.000          | 132.070    | 132.070                 | 83.930                | 83.930             |                                    | 91.430                 |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura   |                       |            | 406.000          | 406.000    | 406.000                 | 320.349               | 320.349            |                                    | 316.161                |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta  |                       |            | 406.000          | 406.000    | 406.000                 | 320.349               | 320.349            |                                    | 316.161                |

| 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                      |
| 5102         |                      |                    | 10                    | 03                |                   | Contributii  |                       |            | 800.000          | 800.000    | 800.000                 | 687.849               | 687.849            |                                    | 695.589                |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        |                       |            | 800.000          | 800.000    | 800.000                 | 687.849               | 687.849            |                                    | 695.589                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 25.722.397       | 23.922.132 | 19.890.939              | 19.890.939            | 17.277.159         | 2.613.780                          | 16.870.778             |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                       |            | 18.904.297       | 18.804.297 | 16.698.866              | 16.698.866            | 14.621.475         | 2.077.391                          | 14.381.579             |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |                       |            | 302.400          | 302.400    | 40.147                  | 40.147                | 40.147             |                                    | 85.527                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                       |            | 74.000           | 74.000     | 32.862                  | 32.862                | 32.862             |                                    | 25.538                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                       |            | 2.600.000        | 1.450.000  | 1.046.960               | 1.046.960             | 1.046.533          | 427                                | 1.005.830              |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                       |            | 329.000          | 429.000    | 285.313                 | 285.313               | 284.581            | 732                                | 269.222                |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                       |            | 300.000          | 300.000    | 279.805                 | 279.805               | 279.805            |                                    | 161.470                |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb  |                       |            | 20.000           | 20.000     | 9.831                   | 9.831                 | 332                | 9.499                              | 3.932                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 300.000          | 350.000    | 272.996                 | 272.996               | 204.572            | 68.424                             | 201.716                |
| 5102         |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 3.200.000        | 3.200.000  | 2.724.482               | 2.724.482             | 1.768.066          | 956.416                            | 1.657.043              |
| 5102         |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 11.778.897       | 12.678.897 | 12.006.470              | 12.006.470            | 10.964.577         | 1.041.893                          | 10.971.301             |
| 5102         |                      |                    | 20                    | 02                |                   | Reparatii curente  |                       |            | 2.885.000        | 2.085.000  | 1.568.578               | 1.568.578             | 1.372.773          | 195.805                            | 1.372.773              |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 542.600          | 292.600    | 259.757                 | 259.757               | 259.757            |                                    | 183.545                |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                       |            | 542.600          | 292.600    | 259.757                 | 259.757               | 259.757            |                                    | 183.545                |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                       |            | 222.500          | 222.235    | 51.080                  | 51.080                | 51.080             |                                    | 53.460                 |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                       |            | 175.000          | 174.735    | 27.830                  | 27.830                | 27.830             |                                    | 30.670                 |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate                                     |                       |            | 47.500           | 47.500     | 23.250                  | 23.250                | 23.250             |                                    | 22.790                 |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                       |            | 20.000           | 20.000     | 4.475                   | 4.475                 | 4.475              |                                    | 4.475                  |
| 5102         |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                     |                       |            | 1.800.000        | 850.000    | 622.716                 | 622.716               | 302.011            | 320.705                            | 302.011                |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                       |                       |            | 150.000          | 150.000    | 21.103                  | 21.103                | 21.103             |                                    | 21.103                 |



| 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                      |
| 5102         |                      |                    | 20                    | 14                |                   | Protectia muncii  |                       |            | 50.000           | 50.000     | 12.947                  | 12.947                | 8.278              | 4.669                              | 8.228                  |
|              |                      |                    | 20                    | 25                |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                       |            | 10.000           | 310.000    | 140.639                 | 140.639               | 138.139            | 2.500                              | 18.540                 |
| 5102         |                      |                    | 20                    | 30                |                   | Alte cheltuieli   |                       |            | 1.138.000        | 1.138.000  | 510.778                 | 510.778               | 498.068            | 12.710                             | 525.064                |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate  |                       |            | 20.000           | 20.000     | 265                     | 265                   | 110                | 155                                | 110                    |
|              |                      |                    | 20                    | 30                | 02                | Protocol si reprezentare  |                       |            | 443.000          | 443.000    | 143.642                 | 143.642               | 143.252            | 390                                | 144.696                |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata  |                       |            | 170.000          | 170.000    | 60.725                  | 60.725                | 60.725             |                                    | 74.369                 |
|              |                      |                    | 20                    | 30                | 04                | Chirii  |                       |            | 115.000          | 115.000    | 52.175                  | 52.175                | 40.010             | 12.165                             | 47.784                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii   |                       |            | 390.000          | 390.000    | 253.971                 | 253.971               | 253.971            |                                    | 258.105                |
|              |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI   |                       |            | 3.000.000        | 2.650.000  | 2.567.591               | 2.567.591             | 2.567.591          |                                    | 2.567.591              |
|              |                      |                    | 55                    | 01                |                   | A. Transferuri interne  |                       |            | 3.000.000        | 2.650.000  | 2.567.591               | 2.567.591             | 2.567.591          |                                    | 2.567.591              |
|              |                      |                    | 55                    | 01                | 18                | Alte transferuri curente interne  |                       |            | 3.000.000        | 2.650.000  | 2.567.591               | 2.567.591             | 2.567.591          |                                    | 2.567.591              |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020  | 946.873               | 946.875    | 946.873          | 946.875    | 638.883                 | 638.883               | 638.883            |                                    | 441.785                |
| 5102         |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)   | 946.873               | 946.875    | 946.873          | 946.875    | 638.883                 | 638.883               | 638.883            |                                    | 441.785                |
|              |                      |                    | 58                    | 02                | 01                | Finantarea nationala  | 123.539               | 123.540    | 123.539          | 123.540    | 83.500                  | 83.500                | 83.500             |                                    | 57.432                 |
|              |                      |                    | 58                    | 02                | 02                | Finantarea externa nerambursabila   | 807.752               | 807.753    | 807.752          | 807.753    | 545.962                 | 545.962               | 545.962            |                                    | 375.517                |
|              |                      |                    | 58                    | 02                | 03                | Cheltuieli neeligibile  | 15.582                | 15.582     | 15.582           | 15.582     | 9.421                   | 9.421                 | 9.421              |                                    | 8.836                  |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI   |                       |            | 325.000          | 325.000    | 231.936                 | 231.936               | 231.936            |                                    | 236.052                |
|              |                      |                    | 59                    | 40                |                   | Sume aferente persoanelor cu handicap<br>neincadrate  |                       |            | 325.000          | 325.000    | 231.936                 | 231.936               | 231.936            |                                    | 236.052                |
| 5102         |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL   | 9.209.891             | 9.651.533  | 9.209.891        | 9.651.533  | 1.093.697               | 1.093.697             | 933.778            | 159.919                            | 6.796.584              |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE   | 9.119.891             | 5.961.533  | 9.119.891        | 5.961.533  | 1.003.697               | 1.003.697             | 843.778            | 159.919                            | 6.796.584              |

| 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                      |
| 5102         |                      |                    | 71                    | 01                |                   | Active fixe  | 9.119.891             | 5.961.533  | 9.119.891        | 5.961.533  | 1.003.697               | 1.003.697             | 843.778            | 159.919                            | 6.796.584              |
|              |                      |                    | 71                    | 01                | 01                | Constructii  | 4.417.912             | 3.794.329  | 4.417.912        | 3.794.329  | 597.744                 | 597.744               | 437.825            | 159.919                            |                        |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de transport                               | 2.694.570             | 1.486.548  | 2.694.570        | 1.486.548  | 37.155                  | 37.155                | 37.155             |                                    | 46.117                 |
| 5102         |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte active corporale                      | 1.847.849             | 521.096    | 1.847.849        | 521.096    | 209.338                 | 209.338               | 209.338            |                                    | 151.871                |
| 5102         |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale)                             | 159.560               | 159.560    | 159.560          | 159.560    | 159.460                 | 159.460               | 159.460            |                                    | 6.598.596              |
| 5102         |                      |                    | 72                    |                   |                   | TITLUL XVI ACTIVE FINANCIARE   | 90.000                | 3.690.000  | 90.000           | 3.690.000  | 90.000                  | 90.000                | 90.000             |                                    |                        |
|              |                      |                    | 72                    | 01                |                   | Active financiare  | 90.000                | 3.690.000  | 90.000           | 3.690.000  | 90.000                  | 90.000                | 90.000             |                                    |                        |
|              |                      |                    | 72                    | 01                | 01                | Participare la capitalul social al societatilei comerciale                 | 90.000                | 3.690.000  | 90.000           | 3.690.000  | 90.000                  | 90.000                | 90.000             |                                    |                        |
| 5102         |                      |                    | 79                    |                   |                   | OPERATIUNI FINANCIARE  |                       |            | 2.800.000        | 2.800.000  | 2.764.452               | 2.764.452             | 2.764.452          |                                    | 28.331                 |
|              |                      |                    | 81                    |                   |                   | TITLUL XIX RAMBURSARI DE CREDITE   |                       |            | 2.800.000        | 2.800.000  | 2.764.452               | 2.764.452             | 2.764.452          |                                    | 28.331                 |
|              |                      |                    | 81                    | 02                |                   | Rambursari de credite interne  |                       |            | 2.800.000        | 2.800.000  | 2.764.452               | 2.764.452             | 2.764.452          |                                    | 28.331                 |
|              |                      |                    | 81                    | 02                | 05                | Rambursari de credite aferente datoriei publice interne locale             |                       |            | 2.800.000        | 2.800.000  | 2.764.452               | 2.764.452             | 2.764.452          |                                    | 28.331                 |
| 5102         |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |            |                  |            | -275.308                | -275.021              | -275.021           |                                    |                        |
| 5102         |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |                  |            | -275.308                | -275.021              | -275.021           |                                    |                        |
| 5102         |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |            |                  |            | -275.308                | -275.021              | -275.021           |                                    |                        |
| 5102         |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |            |                  |            | -274.621                | -275.021              | -275.021           |                                    |                        |



| 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                      |
|              |                      |                    |                       |                   |                   | ADMINISTRATIEI PUBLICE   |                       |            | 7.480.000        | 7.480.000  | 6.815.637               | 6.815.637             | 6.815.637          |                                    | 6.815.637              |
| 5402         |                      |                    | 51                    | 01                |                   | Transferuri curente  |                       |            | 7.241.000        | 7.241.000  | 6.581.503               | 6.581.503             | 6.581.503          |                                    | 6.581.503              |
|              |                      |                    | 51                    | 01                | 01                | Transferuri catre institutiile publice                                     |                       |            | 7.241.000        | 7.241.000  | 6.581.503               | 6.581.503             | 6.581.503          |                                    | 6.581.503              |
|              |                      |                    | 51                    | 02                |                   | Transferuri de capital   |                       |            | 239.000          | 239.000    | 234.134                 | 234.134               | 234.134            |                                    | 234.134                |
|              |                      |                    | 51                    | 02                | 29                | Alte transferuri de capital catre institutii publice                       |                       |            | 239.000          | 239.000    | 234.134                 | 234.134               | 234.134            |                                    | 234.134                |
| 5402         |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |            |                  |            |                         |                       |                    |                                    | 2.307                  |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE  |                       |            |                  |            |                         |                       |                    |                                    | 2.307                  |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                       |            |                  |            |                         |                       |                    |                                    | 2.307                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte active corporale                      |                       |            |                  |            |                         |                       |                    |                                    | 2.307                  |
| 5402         |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |            |                  | -16.461    | -16.519                 | -16.519               | -16.519            |                                    |                        |
| 5402         |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |                  | -16.461    | -16.519                 | -16.519               | -16.519            |                                    |                        |
| 5402         |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |            |                  | -16.461    | -16.519                 | -16.519               | -16.519            |                                    |                        |
| 5402         |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |            |                  | -16.461    | -16.519                 | -16.519               | -16.519            |                                    |                        |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI                          |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI                          |                       |            | 800.000          | 1.728.000  | 1.345.721               | 1.345.721             | 1.345.721          |                                    | 1.400.317              |
| 5502         |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                       |            | 800.000          | 1.728.000  | 1.345.721               | 1.345.721             | 1.345.721          |                                    | 1.400.317              |
|              |                      |                    | 30                    |                   |                   | TITLUL III DOBANZI   |                       |            | 800.000          | 1.728.000  | 1.345.721               | 1.345.721             | 1.345.721          |                                    | 1.400.317              |

| 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                      |
| 5502         |                      |                    | 30                    | 01                |                   | Dobanzi aferente datoriei publice interne                     |                       |            | 800.000          | 1.728.000  | 1.345.721               | 1.345.721             | 1.345.721          |                                    | 1.400.317              |
|              |                      |                    | 30                    | 01                | 01                | Dobanzi aferente datoriei publice<br>interne directe          |                       |            | 800.000          | 1.728.000  | 1.345.721               | 1.345.721             | 1.345.721          |                                    | 1.400.317              |
| 6000         |                      |                    | 02                    |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA | 1.314.000             | 1.314.000  | 4.775.600        | 4.809.913  | 3.012.337               | 2.960.830             | 2.602.017          | 358.813                            | 2.115.370              |
| 6002         |                      |                    |                       |                   |                   | APARARE   | 104.000               | 104.000    | 1.419.600        | 1.429.600  | 593.363                 | 593.363               | 563.456            | 29.907                             | 512.226                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE  |                       |            | 1.315.600        | 1.325.600  | 541.766                 | 541.766               | 511.859            | 29.907                             | 468.979                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                  |                       |            | 1.315.600        | 1.325.600  | 541.766                 | 541.766               | 511.859            | 29.907                             | 468.979                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii  |                       |            | 719.500          | 729.500    | 507.040                 | 507.040               | 477.133            | 29.907                             | 444.247                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou  |                       |            | 9.000            | 9.000      | 5.074                   | 5.074                 | 5.074              |                                    | 5.074                  |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                    |                       |            | 8.500            | 8.500      | 5.493                   | 5.493                 | 5.493              |                                    | 2.628                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                           |                       |            | 500.000          | 500.000    | 351.494                 | 351.494               | 351.494            |                                    | 351.494                |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                     |                       |            | 13.000           | 13.000     | 10.674                  | 10.674                | 9.825              | 849                                | 10.674                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                     |                       |            | 59.000           | 59.000     | 39.770                  | 39.770                | 39.770             |                                    | 13.323                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb   |                       |            | 7.000            | 7.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                |                       |            | 37.000           | 37.000     | 14.719                  | 14.719                | 12.636             | 2.083                              | 12.636                 |
| 6002         |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional   |                       |            | 81.000           | 91.000     | 78.395                  | 78.395                | 51.420             | 26.975                             | 46.997                 |
| 6002         |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare  |                       |            | 5.000            | 5.000      | 1.421                   | 1.421                 | 1.421              |                                    | 1.421                  |
| 6002         |                      |                    | 20                    | 02                |                   | Reparatii curente   |                       |            | 476.000          | 476.000    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                       |                       |            | 89.000           | 87.000     | 7.912                   | 7.912                 | 7.912              |                                    |                        |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat                                  |                       |            | 11.000           | 11.000     |                         |                       |                    |                                    |                        |

| 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                      |
| 6002         |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                              |                       |            | 78.000           | 76.000     | 7.912                   | 7.912                 | 7.912              |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                       |                       |            | 31.100           | 33.100     | 26.814                  | 26.814                | 26.814             |                                    | 24.732                 |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                          |                       |            | 12.100           | 14.100     | 9.208                   | 9.208                 | 9.208              |                                    | 7.126                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                 |                       |            | 19.000           | 19.000     | 17.606                  | 17.606                | 17.606             |                                    | 17.606                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                 | 104.000               | 104.000    | 104.000          | 104.000    | 51.597                  | 51.597                | 51.597             |                                    | 43.247                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                         | 104.000               | 104.000    | 104.000          | 104.000    | 51.597                  | 51.597                | 51.597             |                                    | 43.247                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe   | 104.000               | 104.000    | 104.000          | 104.000    | 51.597                  | 51.597                | 51.597             |                                    | 43.247                 |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de transport          | 54.000                | 54.000     | 54.000           | 54.000     | 47.297                  | 47.297                | 47.297             |                                    | 20.751                 |
| 6002         |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte active corporale | 50.000                | 50.000     | 50.000           | 50.000     | 4.300                   | 4.300                 | 4.300              |                                    | 14.493                 |
| 6002         |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale)        |                       |            |                  |            |                         |                       |                    |                                    | 8.003                  |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                 |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                 | 1.210.000             | 1.210.000  | 3.356.000        | 3.380.313  | 2.418.974               | 2.367.467             | 2.038.561          | 328.906                            | 1.603.144              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                    |                       |            | 2.146.000        | 2.171.000  | 1.806.811               | 1.755.304             | 1.426.398          | 328.906                            | 1.457.182              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                       |                       |            | 818.000          | 818.000    | 818.000                 | 766.493               | 766.493            |                                    | 776.069                |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                          |                       |            | 800.000          | 800.000    | 800.000                 | 749.628               | 749.628            |                                    | 758.978                |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din afara unitatii |                       |            | 800.000          | 800.000    | 800.000                 | 749.628               | 749.628            |                                    | 758.978                |
| 6102         |                      |                    | 10                    | 03                |                   | Contributii   |                       |            | 18.000           | 18.000     | 18.000                  | 16.865                | 16.865             |                                    | 17.091                 |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                 |                       |            | 18.000           | 18.000     | 18.000                  | 16.865                | 16.865             |                                    | 17.091                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                          |                       |            | 1.323.000        | 1.348.000  | 983.811                 | 983.811               | 654.905            | 328.906                            | 676.113                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                    |                       |            | 246.000          | 246.000    | 61.668                  | 61.668                | 21.246             | 40.422                             | 61.668                 |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                    |                       |            | 30.000           | 30.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                            |                       |            | 15.000           | 15.000     |                         |                       |                    |                                    |                        |







| 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                      |
|              |                      |                    |                       |                   |                   | internet  |                       |            | 34.780           | 29.850     | 24.936                  | 24.936                | 24.936             |                                    | 24.936                 |
| 6502         |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional       |                       |            | 375.910          | 523.394    | 461.468                 | 461.468               | 461.468            |                                    | 471.835                |
| 6502         |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare      |                       |            | 309.700          | 337.700    | 336.827                 | 336.827               | 336.827            |                                    | 328.728                |
| 6502         |                      |                    | 20                    | 02                |                   | Reparatii curente   |                       |            | 1.032.737        | 1.003.764  | 985.053                 | 985.052               | 985.051            | 1                                  | 985.052                |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                                 |                       |            | 6.000            | 5.400      | 5.347                   | 5.347                 | 5.347              |                                    | 2.326                  |
|              |                      |                    | 20                    | 04                | 01                | Medicamente   |                       |            | 3.000            | 5.400      | 5.347                   | 5.347                 | 5.347              |                                    | 2.326                  |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare  |                       |            | 2.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 04                | 04                | Dezinfectanti   |                       |            | 1.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                           |                       |            | 231.482          | 311.482    | 263.833                 | 263.833               | 263.833            |                                    | 14.996                 |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament  |                       |            | 2.000            | 2.000      | 2.000                   | 2.000                 | 2.000              |                                    | 1.560                  |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat                                      |                       |            |                  |            |                         |                       |                    |                                    | 13.298                 |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar  |                       |            | 229.482          | 309.482    | 261.833                 | 261.833               | 261.833            |                                    | 138                    |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                  |                       |            | 30.200           | 19.470     | 13.806                  | 13.806                | 13.806             |                                    | 13.806                 |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                          |                       |            | 30.200           | 19.470     | 13.806                  | 13.806                | 13.806             |                                    | 13.806                 |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                     |                       |            | 2.000            | 2.000      | 1.952                   | 1.952                 | 1.952              |                                    | 1.952                  |
| 6502         |                      |                    | 20                    | 12                |                   | Consultanta si expertiza  |                       |            | 10.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala  |                       |            | 129.750          | 63.526     | 36.588                  | 36.588                | 36.588             |                                    | 36.588                 |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii  |                       |            | 48.340           | 46.060     | 41.059                  | 41.059                | 41.059             |                                    | 41.061                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli   |                       |            | 89.370           | 77.370     | 19.239                  | 19.239                | 19.239             |                                    | 19.239                 |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate  |                       |            | 2.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                             |                       |            | 87.370           | 77.370     | 19.239                  | 19.239                | 19.239             |                                    | 19.239                 |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE |                       |            | 450.000          |            |                         |                       |                    |                                    |                        |





| 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                      |
|              |                      |                    |                       |                   |                   | AFERENTA PNRR  |                       | 4.763.000  |                  | 4.763.000   |                         |                       |                    |                                    |                        |
| 6602         |                      |                    | 60                    | 01                |                   | Fonduri europene nerambursabile  |                       | 4.002.000  |                  | 4.002.000   |                         |                       |                    |                                    |                        |
|              |                      |                    | 60                    | 03                |                   | Sume aferente TVA  |                       | 761.000    |                  | 761.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  | 8.222.100             | 5.281.932  | 8.222.100        | 5.281.932   | 1.923.729               | 1.923.729             | 417.235            | 1.506.494                          | 21.018.874             |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE  | 8.222.100             | 5.281.932  | 8.222.100        | 5.281.932   | 1.923.729               | 1.923.729             | 417.235            | 1.506.494                          | 21.018.874             |
|              |                      |                    | 71                    | 01                |                   | Active fixe  | 8.222.100             | 5.281.932  | 8.222.100        | 5.281.932   | 1.923.729               | 1.923.729             | 417.235            | 1.506.494                          | 21.018.874             |
|              |                      |                    | 71                    | 01                | 01                | Constructii  | 8.222.100             | 5.281.932  | 8.222.100        | 5.281.932   | 1.923.729               | 1.923.729             | 417.235            | 1.506.494                          |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                                |                       |            |                  |             |                         |                       |                    |                                    | 21.018.874             |
| 6602         |                      |                    | 79                    |                   |                   | OPERATIUNI FINANCIARE  |                       |            | 2.100.000        | 2.100.000   | 2.003.502               | 2.003.502             | 2.003.502          |                                    | 43.600                 |
|              |                      |                    | 81                    |                   |                   | TITLUL XIX RAMBURSARI DE CREDITE   |                       |            | 2.100.000        | 2.100.000   | 2.003.502               | 2.003.502             | 2.003.502          |                                    | 43.600                 |
|              |                      |                    | 81                    | 02                |                   | Rambursari de credite interne  |                       |            | 2.100.000        | 2.100.000   | 2.003.502               | 2.003.502             | 2.003.502          |                                    | 43.600                 |
|              |                      |                    | 81                    | 02                | 05                | Rambursari de credite aferente datoriei<br>publice interne locale                |                       |            | 2.100.000        | 2.100.000   | 2.003.502               | 2.003.502             | 2.003.502          |                                    | 43.600                 |
| 6602         |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            |                  |             | -2.194.360              | -2.349.582            | -2.349.582         |                                    |                        |
| 6602         |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  |             | -2.194.360              | -2.349.582            | -2.349.582         |                                    |                        |
| 6602         |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            |                  |             | -2.194.360              | -2.349.582            | -2.349.582         |                                    |                        |
| 6602         |                      |                    | 85                    | 01                | 02                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)          |                       |            |                  |             | -2.194.360              | -2.349.582            | -2.349.582         |                                    |                        |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE   |                       |            |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE   | 75.968.802            | 73.992.144 | 154.264.961      | 140.816.521 | 76.722.760              | 76.722.760            | 74.065.249         | 2.657.511                          | 58.816.086             |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   | 50.258.394            | 59.045.402 | 128.554.553      | 127.122.487 | 76.987.614              | 76.987.614            | 75.539.614         | 1.448.000                          | 58.738.848             |





| 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                      |
| 6702         |                      |                    | 56                    | 01                | 03                | Cheltuieli neeligibile   |                       |            |                  |            |                         |                       |                    |                                    | 20.890                 |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020   | 50.258.394            | 58.157.210 | 50.258.394       | 58.157.210 | 17.831.678              | 17.831.678            | 17.778.722         | 52.956                             | 121.342                |
| 6702         |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)   | 50.258.394            | 58.157.210 | 50.258.394       | 58.157.210 | 17.831.678              | 17.831.678            | 17.778.722         | 52.956                             |                        |
| 6702         |                      |                    | 58                    | 01                | 01                | Finantarea nationala   | 6.250.448             | 6.250.448  | 6.250.448        | 6.250.448  | 1.918.904               | 1.918.904             | 1.912.020          | 6.884                              |                        |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila  | 40.868.310            | 40.868.310 | 40.868.310       | 40.868.310 | 12.546.678              | 12.546.678            | 12.501.666         | 45.012                             |                        |
|              |                      |                    | 58                    | 01                | 03                | Cheltuieli neeligibile   | 3.139.636             | 11.038.452 | 3.139.636        | 11.038.452 | 3.366.096               | 3.366.096             | 3.365.036          | 1.060                              |                        |
|              |                      |                    | 58                    | 12                |                   | Programe Instrumentul European de<br>Vecinatate (ENI)  |                       |            |                  |            |                         |                       |                    |                                    | 121.342                |
| 6702         |                      |                    | 58                    | 12                | 03                | Cheltuieli neeligibile   |                       |            |                  |            |                         |                       |                    |                                    | 121.342                |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI  |                       |            | 23.896.840       | 19.067.840 | 17.857.438              | 17.857.438            | 16.463.024         | 1.394.414                          | 17.247.437             |
|              |                      |                    | 59                    | 08                |                   | Programe pentru tineret  |                       |            | 400.000          | 400.000    |                         |                       |                    |                                    |                        |
|              |                      |                    | 59                    | 15                |                   | Contributii la salarizarea personalului<br>neclerical  |                       |            | 8.501.000        | 9.172.000  | 9.009.158               | 9.009.158             | 9.009.158          |                                    | 9.009.158              |
| 6702         |                      |                    | 59                    | 20                |                   | Sume destinate finantarii programelor<br>sportive realizate de structurile<br>sportive de drept privat |                       |            | 4.700.000        | 4.700.000  | 4.603.997               | 4.603.997             | 3.209.583          | 1.394.414                          | 4.011.384              |
| 6702         |                      |                    | 59                    | 22                |                   | Actiuni cu caracter stiintific si<br>social-cultural   |                       |            | 10.208.000       | 4.708.000  | 4.169.984               | 4.169.984             | 4.169.984          |                                    | 4.147.877              |
| 6702         |                      |                    | 59                    | 40                |                   | Sume aferente persoanelor cu handicap<br>neincadrate   |                       |            | 87.840           | 87.840     | 74.299                  | 74.299                | 74.299             |                                    | 79.018                 |
| 6702         |                      |                    | 61                    |                   |                   | Titlul XIII PROIECTE CU FINANTARE<br>DIN SUMELE AFERENTE COMPONENTEI<br>DE IMPRUMUT A PNRR             |                       | 888.192    |                  | 888.192    |                         |                       |                    |                                    |                        |





| 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                      |
| 6802         |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE  | 42.025.485            | 39.783.285 | 200.363.518      | 216.394.864 | 188.418.151             | 186.374.932           | 186.374.932        |                                    | 178.107.299            |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                             |                       |            | 126.120.152      | 126.380.152 | 126.380.152             | 124.336.933           | 124.336.933        |                                    | 124.036.961            |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                |                       |            | 120.902.830      | 121.217.830 | 121.217.830             | 119.487.067           | 119.487.067        |                                    | 119.173.602            |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza   |                       |            | 89.518.242       | 89.948.242  | 89.948.242              | 88.983.583            | 88.983.583         |                                    | 87.632.266             |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca                            |                       |            | 16.431.952       | 16.931.952  | 16.931.952              | 16.869.611            | 16.869.611         |                                    | 17.723.642             |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri  |                       |            | 7.861.204        | 7.736.204   | 7.736.204               | 7.471.348             | 7.471.348          |                                    | 8.117.990              |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii    |                       |            | 80.000           | 390.000     | 390.000                 | 248.843               | 248.843            |                                    | 282.596                |
| 6802         |                      |                    | 10                    | 01                | 13                | Drepturi de delegare  |                       |            | 7.000            | 27.000      | 27.000                  | 5.624                 | 5.624              |                                    | 5.624                  |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                       |                       |            | 6.908.076        | 6.088.076   | 6.088.076               | 5.811.702             | 5.811.702          |                                    | 5.315.128              |
|              |                      |                    | 10                    | 01                | 29                | Stimulentul de risc   |                       |            | 96.356           | 96.356      | 96.356                  | 96.356                | 96.356             |                                    | 96.356                 |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                              |                       |            | 2.434.550        | 2.434.550   | 2.434.550               | 2.192.218             | 2.192.218          |                                    | 2.192.218              |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta   |                       |            | 2.434.550        | 2.434.550   | 2.434.550               | 2.192.218             | 2.192.218          |                                    | 2.192.218              |
|              |                      |                    | 10                    | 03                |                   | Contributii   |                       |            | 2.782.772        | 2.727.772   | 2.727.772               | 2.657.648             | 2.657.648          |                                    | 2.671.141              |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                       |                       |            | 2.782.772        | 2.727.772   | 2.727.772               | 2.657.648             | 2.657.648          |                                    | 2.671.141              |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                |                       |            | 23.280.860       | 38.591.706  | 27.820.556              | 27.820.556            | 27.820.556         |                                    | 31.394.794             |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii  |                       |            | 11.178.360       | 20.064.186  | 15.000.789              | 15.000.789            | 15.000.789         |                                    | 16.951.553             |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou  |                       |            | 300.000          | 507.000     | 376.623                 | 376.623               | 376.623            |                                    | 426.359                |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                  |                       |            | 700.000          | 1.092.000   | 948.363                 | 948.363               | 948.363            |                                    | 1.252.362              |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                         |                       |            | 2.900.000        | 6.388.900   | 3.995.076               | 3.995.076             | 3.995.076          |                                    | 4.194.154              |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                   |                       |            | 1.400.000        | 1.602.280   | 1.415.465               | 1.415.465             | 1.415.465          |                                    | 1.420.695              |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                   |                       |            | 400.000          | 285.000     | 277.156                 | 277.156               | 277.156            |                                    | 326.577                |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet              |                       |            | 300.000          | 470.000     | 324.407                 | 324.407               | 324.407            |                                    | 324.608                |
| 6802         |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional |                       |            | 1.000.000        | 1.510.000   | 1.151.576               | 1.151.576             | 1.151.576          |                                    | 1.189.343              |

| 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                      |
| 6802         |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare  |                       |            | 4.178.360        | 8.209.006  | 6.512.123               | 6.512.123             | 6.512.123          |                                    | 7.817.455              |
| 6802         |                      |                    | 20                    | 02                |                   | Reparatii curente   |                       |            | 1.800.000        | 700.000    | 670.675                 | 670.675               | 670.675            |                                    | 734.423                |
|              |                      |                    | 20                    | 03                |                   | Hrana   |                       |            | 6.200.000        | 10.707.510 | 7.723.042               | 7.723.042             | 7.723.042          |                                    | 8.261.518              |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni   |                       |            | 6.200.000        | 10.707.510 | 7.723.042               | 7.723.042             | 7.723.042          |                                    | 8.261.518              |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                             |                       |            | 1.325.500        | 3.331.050  | 933.126                 | 933.126               | 933.126            |                                    | 1.422.293              |
|              |                      |                    | 20                    | 04                | 01                | Medicamente   |                       |            | 1.240.000        | 2.834.550  | 766.795                 | 766.795               | 766.795            |                                    | 766.399                |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare  |                       |            | 35.500           | 495.500    | 165.977                 | 165.977               | 165.977            |                                    | 480.009                |
|              |                      |                    | 20                    | 04                | 04                | Dezinfectanti   |                       |            | 50.000           | 1.000      | 354                     | 354                   | 354                |                                    | 175.885                |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                       |                       |            | 1.117.000        | 793.360    | 722.941                 | 722.941               | 722.941            |                                    | 1.270.767              |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament  |                       |            | 300.000          |            |                         |                       |                    |                                    | 297.987                |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat                                  |                       |            | 200.000          | 150.920    | 98.945                  | 98.945                | 98.945             |                                    | 175.299                |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                      |                       |            | 617.000          | 642.440    | 623.996                 | 623.996               | 623.996            |                                    | 797.481                |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                              |                       |            | 80.000           | 116.000    | 92.116                  | 92.116                | 92.116             |                                    | 92.116                 |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                      |                       |            | 70.000           | 106.000    | 91.771                  | 91.771                | 91.771             |                                    | 91.771                 |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate                                      |                       |            | 10.000           | 10.000     | 345                     | 345                   | 345                |                                    | 345                    |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                 |                       |            | 5.000            |            |                         |                       |                    |                                    |                        |
| 6802         |                      |                    | 20                    | 13                |                   | Pregatire profesionala  |                       |            | 100.000          | 80.000     | 69.877                  | 69.877                | 69.877             |                                    | 69.877                 |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii  |                       |            | 25.000           |            |                         |                       |                    |                                    | 11.634                 |
|              |                      |                    | 20                    | 24                |                   | Comisioane si alte costuri aferente<br>imprumuturilor         |                       |            |                  |            |                         |                       |                    |                                    | 1.272                  |
| 6802         |                      |                    | 20                    | 24                | 02                | Comisioane si alte costuri aferente<br>imprumuturilor interne |                       |            |                  |            |                         |                       |                    |                                    | 1.272                  |
| 6802         |                      |                    | 20                    | 30                |                   | Alte cheltuieli   |                       |            | 1.450.000        | 2.799.600  | 2.607.990               | 2.607.990             | 2.607.990          |                                    | 2.579.341              |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                  |                       |            | 80.000           | 80.000     | 44.817                  | 44.817                | 44.817             |                                    | 44.817                 |

| 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                      |
| 6802         |                      |                    | 20                    | 30                | 04                | Chirii  |                       |            | 70.000           | 163.000    | 145.732                 | 145.732               | 145.732            |                                    | 172.768                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii   |                       |            | 1.300.000        | 2.556.600  | 2.417.441               | 2.417.441             | 2.417.441          |                                    | 2.361.756              |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE   |                       |            | 7.593.808        | 6.713.171  | 6.040.164               | 6.040.164             | 6.040.164          |                                    | 6.040.164              |
| 6802         |                      |                    | 51                    | 01                |                   | Transferuri curente   |                       |            | 7.553.808        | 6.673.171  | 6.022.242               | 6.022.242             | 6.022.242          |                                    | 6.022.242              |
|              |                      |                    | 51                    | 01                | 04                | Alte drepturi pentru dizabilitate<br>si adoptie   |                       |            | 1.500.000        | 619.363    | 619.361                 | 619.361               | 619.361            |                                    | 619.361                |
| 6802         |                      |                    | 51                    | 01                | 39                | Transferuri din bugetele locale pentru<br>finantarea unitatilor de asistenta<br>sociala si medico-sociale |                       |            | 6.053.808        | 6.053.808  | 5.402.881               | 5.402.881             | 5.402.881          |                                    | 5.402.881              |
| 6802         |                      |                    | 51                    | 02                |                   | Transferuri de capital  |                       |            | 40.000           | 40.000     | 17.922                  | 17.922                | 17.922             |                                    | 17.922                 |
|              |                      |                    | 51                    | 02                | 29                | Alte transferuri de capital catre<br>institutii publice   |                       |            | 40.000           | 40.000     | 17.922                  | 17.922                | 17.922             |                                    | 17.922                 |
| 6802         |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA   |                       |            | 200.000          | 3.618.637  | 3.100.824               | 3.100.824             | 3.100.824          |                                    | 3.100.042              |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale  |                       |            | 200.000          | 3.618.637  | 3.100.824               | 3.100.824             | 3.100.824          |                                    | 3.100.042              |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar   |                       |            | 200.000          | 3.618.637  | 3.100.824               | 3.100.824             | 3.100.824          |                                    | 3.100.042              |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020      | 42.025.485            | 39.783.285 | 42.025.485       | 39.783.285 | 23.769.747              | 23.769.747            | 23.769.747         |                                    | 12.193.143             |
| 6802         |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)  | 18.394.540            | 16.152.340 | 18.394.540       | 16.152.340 | 11.047.442              | 11.047.442            | 11.047.442         |                                    | 107.229                |
| 6802         |                      |                    | 58                    | 01                | 01                | Finantarea nationala  | 1.074.116             | 1.124.116  | 1.074.116        | 1.124.116  | 1.082.732               | 1.082.732             | 1.082.732          |                                    | 5.510                  |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila   | 7.022.005             | 7.142.005  | 7.022.005        | 7.142.005  | 7.078.968               | 7.078.968             | 7.078.968          |                                    | 42.141                 |
|              |                      |                    | 58                    | 01                | 03                | Cheltuieli neeligibile  | 10.298.419            | 7.886.219  | 10.298.419       | 7.886.219  | 2.885.742               | 2.885.742             | 2.885.742          |                                    | 59.578                 |
|              |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)   | 23.630.945            | 23.630.945 | 23.630.945       | 23.630.945 | 12.722.305              | 12.722.305            | 12.722.305         |                                    | 12.085.914             |
|              |                      |                    | 58                    | 02                | 01                | Finantarea nationala  | 3.560.893             | 3.560.893  | 3.560.893        | 3.560.893  | 1.916.635               | 1.916.635             | 1.916.635          |                                    | 1.849.058              |



| 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                      |
| 7002         |                      |                    |                       |                   |                   | PUBLICA, LOCUINTE, MEDIU SI APE  | 3.852.983             | 2.335.521  | 14.421.783       | 26.084.560 | 20.489.410              | 20.489.410            | 20.096.771         | 392.639                            | 29.942.130             |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA   | 3.258.136             | 1.738.674  | 8.564.436        | 20.625.213 | 16.028.252              | 16.028.252            | 16.027.657         | 595                                | 25.860.687             |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                       |            | 5.306.300        | 18.886.539 | 16.028.252              | 16.028.252            | 16.027.657         | 595                                | 16.027.657             |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                       |            | 1.096.300        | 1.146.300  | 288.653                 | 288.653               | 288.058            | 595                                | 288.058                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                       |            | 1.046.300        | 1.046.300  | 191.801                 | 191.801               | 191.206            | 595                                | 191.206                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare                           |                       |            | 1.046.300        | 1.046.300  | 191.801                 | 191.801               | 191.206            | 595                                | 191.206                |
| 7002         |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                       |            | 50.000           | 100.000    | 96.852                  | 96.852                | 96.852             |                                    | 96.852                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii  |                       |            | 50.000           | 100.000    | 96.852                  | 96.852                | 96.852             |                                    | 96.852                 |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                      |                       |            | 2.000.000        | 2.000.000  |                         |                       |                    |                                    |                        |
| 7002         |                      |                    | 51                    | 02                |                   | Transferuri de capital   |                       |            | 2.000.000        | 2.000.000  |                         |                       |                    |                                    |                        |
|              |                      |                    | 51                    | 02                | 50                | Transferuri de capital acordate in baza<br>contractelor de parteneriat sau asociere    |                       |            | 2.000.000        | 2.000.000  |                         |                       |                    |                                    |                        |
| 7002         |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI  |                       |            | 2.210.000        | 15.740.239 | 15.739.599              | 15.739.599            | 15.739.599         |                                    | 15.739.599             |
|              |                      |                    | 55                    | 01                |                   | A. Transferuri interne   |                       |            | 2.210.000        | 15.740.239 | 15.739.599              | 15.739.599            | 15.739.599         |                                    | 15.739.599             |
|              |                      |                    | 55                    | 01                | 13                | Programe de dezvoltare   |                       |            | 185.000          | 185.000    | 184.360                 | 184.360               | 184.360            |                                    | 184.360                |
|              |                      |                    | 55                    | 01                | 18                | Alte transferuri curente interne   |                       |            | 250.000          | 600.000    | 600.000                 | 600.000               | 600.000            |                                    | 600.000                |
|              |                      |                    | 55                    | 01                | 65                | Sume reprezentand contributia<br>unitatilor administrativ-teritoriale<br>la Fondul IID |                       |            | 1.775.000        | 14.955.239 | 14.955.239              | 14.955.239            | 14.955.239         |                                    | 14.955.239             |
| 7002         |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  | 3.258.136             | 1.738.674  | 3.258.136        | 1.738.674  |                         |                       |                    |                                    | 9.833.030              |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE  | 3.258.136             | 1.738.674  | 3.258.136        | 1.738.674  |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe  | 3.258.136             | 1.738.674  | 3.258.136        | 1.738.674  |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii  | 631.890               | 631.890    | 631.890          | 631.890    |                         |                       |                    |                                    |                        |

| 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                      |
| 7002         |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                    | 2.626.246             | 1.106.784  | 2.626.246        | 1.106.784  |                         |                       |                    |                                    |                        |
| 7002         |                      |                    | 72                    |                   |                   | TITLUL XVI ACTIVE FINANCIARE   |                       |            |                  |            |                         |                       |                    |                                    | 9.833.030              |
|              |                      |                    | 72                    | 01                |                   | Active financiare  |                       |            |                  |            |                         |                       |                    |                                    | 9.833.030              |
|              |                      |                    | 72                    | 01                | 01                | Participare la capitalul social al<br>societatilor comerciale        |                       |            |                  |            |                         |                       |                    |                                    | 9.833.030              |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI   | 594.847               | 596.847    | 5.857.347        | 5.459.347  | 4.461.158               | 4.461.158             | 4.069.114          | 392.044                            | 4.081.443              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                       | 2.000      | 5.262.500        | 4.864.500  | 4.227.594               | 4.227.594             | 3.977.274          | 250.320                            | 4.081.443              |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                       |            | 3.262.500        | 2.862.500  | 2.403.676               | 2.403.676             | 2.153.356          | 250.320                            | 2.155.880              |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                       |            | 862.148          | 462.148    | 162.091                 | 162.091               | 489                | 161.602                            | 489                    |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare         |                       |            | 862.148          | 462.148    | 162.091                 | 162.091               | 489                | 161.602                            | 489                    |
| 7402         |                      |                    | 20                    | 02                |                   | Reparatii curente  |                       |            | 2.400.000        | 2.400.000  | 2.241.233               | 2.241.233             | 2.152.515          | 88.718                             | 2.155.391              |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                       |            | 352              | 352        | 352                     | 352                   | 352                |                                    |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                |                       |            | 352              | 352        | 352                     | 352                   | 352                |                                    |                        |
|              |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI  |                       |            | 2.000.000        | 2.000.000  | 1.821.918               | 1.821.918             | 1.821.918          |                                    | 1.821.918              |
|              |                      |                    | 55                    | 01                |                   | A. Transferuri interne   |                       |            | 2.000.000        | 2.000.000  | 1.821.918               | 1.821.918             | 1.821.918          |                                    | 1.821.918              |
|              |                      |                    | 55                    | 01                | 18                | Alte transferuri curente interne                                     |                       |            | 2.000.000        | 2.000.000  | 1.821.918               | 1.821.918             | 1.821.918          |                                    | 1.821.918              |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020   |                       | 2.000      |                  | 2.000      | 2.000                   | 2.000                 | 2.000              |                                    | 103.645                |
| 7402         |                      |                    | 58                    | 12                |                   | Programe Instrumentul European de<br>Vecinatate (ENI)                |                       | 2.000      |                  | 2.000      | 2.000                   | 2.000                 | 2.000              |                                    | 103.645                |
| 7402         |                      |                    | 58                    | 12                | 02                | Finantarea externa nerambursabila                                    |                       |            |                  |            |                         |                       |                    |                                    | 101.645                |
|              |                      |                    | 58                    | 12                | 03                | Cheltuieli neeligibile   |                       | 2.000      |                  | 2.000      | 2.000                   | 2.000                 | 2.000              |                                    | 2.000                  |

| 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                      |
| 7402         |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  | 594.847               | 594.847     | 594.847          | 594.847     | 233.564                 | 233.564               | 91.840             | 141.724                            |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                | 594.847               | 594.847     | 594.847          | 594.847     | 233.564                 | 233.564               | 91.840             | 141.724                            |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe  | 594.847               | 594.847     | 594.847          | 594.847     | 233.564                 | 233.564               | 91.840             | 141.724                            |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii  | 355.215               | 355.215     | 355.215          | 355.215     | 233.564                 | 233.564               | 91.840             | 141.724                            |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)            | 239.632               | 239.632     | 239.632          | 239.632     |                         |                       |                    |                                    |                        |
| 8000         |                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                 | 194.318.734           | 243.978.975 | 270.632.725      | 320.297.933 | 295.153.411             | 295.153.411           | 282.054.722        | 13.098.689                         | 252.125.147            |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                   |                       |             |                  |             |                         |                       |                    |                                    |                        |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                   | 370.090               | 370.090     | 370.090          | 370.090     |                         |                       |                    |                                    |                        |
| 8302         |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  | 370.090               | 370.090     | 370.090          | 370.090     |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                | 370.090               | 370.090     | 370.090          | 370.090     |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe  | 370.090               | 370.090     | 370.090          | 370.090     |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)            | 370.090               | 370.090     | 370.090          | 370.090     |                         |                       |                    |                                    |                        |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI   |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | TRANSPORTURI   | 188.678.134           | 241.763.980 | 264.190.125      | 317.190.938 | 294.300.208             | 294.300.208           | 281.338.369        | 12.961.839                         | 251.982.374            |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   | 155.443.423           | 213.416.968 | 230.955.414      | 288.928.959 | 280.514.272             | 280.514.272           | 271.349.254        | 9.165.018                          | 246.304.114            |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |             | 75.511.991       | 75.511.991  | 72.050.793              | 72.050.793            | 62.890.202         | 9.160.591                          | 63.066.749             |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                       |             | 32.017.401       | 30.291.540  | 26.830.342              | 26.830.342            | 20.357.369         | 6.472.973                          | 20.533.916             |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |             | 32.017.401       | 30.291.540  | 26.830.342              | 26.830.342            | 20.357.369         | 6.472.973                          | 20.533.916             |
| 8402         |                      |                    | 20                    | 02                |                   | Reparatii curente  |                       |             | 43.422.000       | 45.147.861  | 45.147.861              | 45.147.861            | 42.460.243         | 2.687.618                          | 42.460.243             |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                     |                       |             | 72.590           | 72.590      | 72.590                  | 72.590                | 72.590             |                                    | 72.590                 |





| 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                      |         |
| 8402         |                      |                    | 85                    | 01                | 02                | Plati efectuate in anii precedenti si recuperate in anul curent (SD) |   |            |                  | -85.033    | -85.033                 | -85.033               | -85.033            |                                    |                        |         |
| 8702         |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE   |   |            |                  |            |                         |                       |                    |                                    |                        |         |
|              |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE   | 5.270.510   | 1.844.905  | 6.072.510        | 2.736.905  | 853.203                 | 853.203               | 716.353            | 136.850                            | 142.773                |         |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE   | 748.729   | 748.729    | 1.550.729        | 1.640.729  | 652.077                 | 652.077               | 652.077            |                                    | 142.773                |         |
|              |                      |                    |                       | 20                |                   | TITLUL II BUNURI SI SERVICII   |   |            | 802.000          | 802.000    | 25.804                  | 25.804                | 25.804             |                                    | 23.424                 |         |
|              |                      |                    |                       | 20                | 01                | Bunuri si servicii   |   |            | 517.000          | 517.000    | 36                      | 36                    | 36                 |                                    | 36                     |         |
|              |                      |                    |                       | 20                | 01                | 30   | Alte bunuri si servicii pentru intretinere si functionare |            |                  | 517.000    | 517.000                 | 36                    | 36                 | 36                                 |                        | 36      |
| 8702         |                      |                    |                       | 20                | 06                | Deplasari, detasari, transferari                                     |   |            | 55.000           | 55.000     | 25.768                  | 25.768                | 25.768             |                                    | 23.388                 |         |
|              |                      |                    |                       | 20                | 06                | 01   | Deplasari interne, detasari, transferari                  |            |                  | 15.000     | 15.000                  |                       |                    |                                    |                        |         |
|              |                      |                    |                       | 20                | 06                | 02   | Deplasari in strainatate                                  |            |                  | 40.000     | 40.000                  | 25.768                | 25.768             | 25.768                             |                        | 23.388  |
|              |                      |                    |                       | 20                | 30                | Alte cheltuieli  |   |            | 230.000          | 230.000    |                         |                       |                    |                                    |                        |         |
|              |                      |                    |                       | 20                | 30                | 01   | Reclama si publicitate                                    |            |                  | 230.000    |                         |                       |                    |                                    |                        |         |
|              |                      |                    |                       | 20                | 30                | 30   | Alte cheltuieli cu bunuri si servicii                     |            |                  |            | 230.000                 |                       |                    |                                    |                        |         |
|              |                      |                    |                       | 55                |                   | TITLUL VII ALTE TRANSFERURI  |   |            |                  | 90.000     |                         |                       |                    |                                    |                        |         |
|              |                      |                    |                       | 55                | 01                | A. Transferuri interne   |   |            |                  | 90.000     |                         |                       |                    |                                    |                        |         |
|              |                      |                    |                       | 55                | 01                | 18   | Alte transferuri curente interne                          |            |                  | 90.000     |                         |                       |                    |                                    |                        |         |
|              |                      |                    |                       | 58                |                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE    |   |            |                  |            |                         |                       |                    |                                    |                        |         |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020   | 748.729   | 748.729    | 748.729          | 748.729    | 626.273                 | 626.273               | 626.273            |                                    | 119.349                |         |
| 8702         |                      |                    |                       | 58                | 12                | Programe Instrumentul European de Vecinatate (ENI)                   | 748.729   | 748.729    | 748.729          | 748.729    | 626.273                 | 626.273               | 626.273            |                                    | 119.349                |         |
| 8702         |                      |                    |                       | 58                | 12                | 02   | Finantarea externa nerambursabila                         | 688.831    | 688.831          | 688.831    | 688.831                 | 576.171               | 576.171            | 576.171                            |                        | 109.772 |
|              |                      |                    |                       | 58                | 12                | 03   | Cheltuieli neeligibile                                    | 59.898     | 59.898           | 59.898     | 59.898                  | 50.102                | 50.102             | 50.102                             |                        | 9.577   |
|              |                      |                    |                       | 70                |                   | CHELTUIELI DE CAPITAL  | 4.521.781   | 1.096.176  | 4.521.781        | 1.096.176  | 201.126                 | 201.126               | 64.276             | 136.850                            |                        |         |

| 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                      |
| 8702         |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                     | 4.521.781             | 1.096.176  | 4.521.781        | 1.096.176  | 201.126                 | 201.126               | 64.276             | 136.850                            |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                       | 4.521.781             | 1.096.176  | 4.521.781        | 1.096.176  | 201.126                 | 201.126               | 64.276             | 136.850                            |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                       | 4.001.781             | 1.096.176  | 4.001.781        | 1.096.176  | 201.126                 | 201.126               | 64.276             | 136.850                            |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale) | 520.000               |            | 520.000          |            |                         |                       |                    |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

JUDETUL CONSTANTA

CONTUL DE EXECUTIE AL FONDURILOR EXTERNE NERAMBURSABILE-CHELTUIELI  
31 12 2023

Pag. 1 - lei-

| 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                      |
| 5008         |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE                     | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |
| 6608         |                      |                    |                       |                   |                   | SANATATE   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SANATATE   | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |
|              | 06                   |                    |                       |                   |                   | Servicii medicale in unitati sanitare<br>cu paturi | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |
| 6608         | 06                   | 01                 |                       |                   |                   | Spitale generale                                   | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |

**JUDETUL CONSTANTA**

**DETALIEREA CHELTUIELILOR  
- fonduri externe nerambursabile -  
31 12 2023**

Pag. 2 - lei-

| 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                      |
| 5008         |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE        | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                    | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020          | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |
| 6608         |                      |                    |                       |                   |                   | SANATATE                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SANATATE                              | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                    | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020          | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |
| 6608         |                      |                    | 58                    | 15                |                   | Alte programe comunitare finantate in |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | perioada 2014-2020                    | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |
| 6608         |                      |                    | 58                    | 15                | 02                | Finantare externa nerambursabila      | 110.376               | 163.836    | 110.376          | 163.836    | 109.426                 | 109.426               | 109.426            |                                    | 109.426                |

**Conducatorul institutiei,**

**Conducatorul compartimentului  
financiar-contabil**

**JUDETUL CONSTANTA**

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI  
31 12 2023**

Pag. 1 - lei-

| 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                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII    |                       |             |                  |             |                         |                       |                    |                                    |                        |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII    | 161.177.204           | 111.598.936 | 982.773.987      | 897.035.448 | 765.148.612             | 764.774.877           | 738.270.935        | 26.503.942                         | 773.256.539            |
| 5410         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                           |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                           | 239.000               | 239.000     | 8.380.000        | 8.380.000   | 7.756.987               | 7.756.987             | 7.756.987          |                                    | 7.753.689              |
|              | 10                   |                    |                       |                   |                   | Servicii publice comunitare de evidenta<br>a persoanelor | 239.000               | 239.000     | 8.380.000        | 8.380.000   | 7.756.987               | 7.756.987             | 7.756.987          |                                    | 7.753.689              |
| 6510         |                      |                    |                       |                   |                   | INVATAMANT   |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | INVATAMANT   |                       |             |                  |             |                         |                       |                    |                                    | 133.004                |
|              | 07                   |                    |                       |                   |                   | Invatamant nedefinibil prin nivel                        |                       |             |                  |             |                         |                       |                    |                                    | 133.004                |
|              |                      | 04                 |                       |                   |                   | Invatamant special                                       |                       |             |                  |             |                         |                       |                    |                                    | 133.004                |
| 6610         |                      |                    |                       |                   |                   | SANATATE   |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SANATATE   | 157.954.204           | 108.971.772 | 872.804.101      | 783.324.952 | 675.951.848             | 675.932.258           | 649.505.127        | 26.427.131                         | 679.661.865            |
|              | 06                   |                    |                       |                   |                   | Servicii medicale in unitati sanitare<br>cu paturi       | 157.954.204           | 108.971.772 | 872.804.101      | 783.324.952 | 675.951.848             | 675.932.258           | 649.505.127        | 26.427.131                         | 679.661.865            |
| 6610         | 06                   | 01                 |                       |                   |                   | Spitale generale   | 157.954.204           | 108.971.772 | 872.804.101      | 783.324.952 | 675.951.848             | 675.932.258           | 649.505.127        | 26.427.131                         | 679.661.865            |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                             |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                             | 2.944.000             | 2.348.164   | 78.781.769       | 78.513.123  | 56.991.513              | 56.637.368            | 56.560.557         | 76.811                             | 60.497.340             |
|              | 03                   |                    |                       |                   |                   | Servicii culturale                                       | 2.944.000             | 2.348.164   | 78.781.769       | 78.513.123  | 56.991.513              | 56.637.368            | 56.560.557         | 76.811                             | 60.497.340             |
|              |                      | 03                 |                       |                   |                   | Muzee  | 2.163.000             | 1.698.012   | 41.904.382       | 36.537.867  | 25.145.595              | 24.791.450            | 24.714.639         | 76.811                             | 28.109.247             |
|              |                      | 04                 |                       |                   |                   | Institutii publice de spectacole si<br>concerte          | 150.500               | 150.500     | 24.208.200       | 25.658.200  | 18.644.946              | 18.644.946            | 18.644.946         |                                    | 19.071.593             |
| 6710         | 03                   | 30                 |                       |                   |                   | Alte servicii culturale                                  | 630.500               | 499.652     | 12.669.187       | 16.317.056  | 13.200.972              | 13.200.972            | 13.200.972         |                                    | 13.316.500             |
| 6810         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                           |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                           | 40.000                | 40.000      | 6.995.808        | 6.995.808   | 6.420.940               | 6.420.940             | 6.420.940          |                                    | 6.422.186              |

| 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                      |
| 6810         | 12                   |                    |                       |                   |                   | Unitati de asistenta medico-sociale                                | 40.000                | 40.000     | 6.995.808        | 6.995.808  | 6.420.940               | 6.420.940             | 6.420.940          |                                    | 6.422.186              |
| 8010         |                      |                    |                       |                   |                   | ACTIUNI GENERALE ECONOMICE,<br>SI DE MUNCA                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 8010         |                      |                    |                       |                   |                   | ACTIUNI GENERALE ECONOMICE,<br>SI DE MUNCA                         |                       |            | 15.812.309       | 19.821.565 | 18.027.324              | 18.027.324            | 18.027.324         |                                    | 18.788.455             |
| 8010         | 01                   |                    |                       |                   |                   | Actiuni generale economice si comerciale                           |                       |            | 15.812.309       | 19.821.565 | 18.027.324              | 18.027.324            | 18.027.324         |                                    | 18.788.455             |
|              |                      | 30                 |                       |                   |                   | Alte cheltuieli pentru actiuni generale<br>economice si comerciale |                       |            | 15.812.309       | 19.821.565 | 18.027.324              | 18.027.324            | 18.027.324         |                                    | 18.788.455             |

**JUDETUL CONSTANTA**

**DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
31 12 2023**

Pag. 3 - lei-

| 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                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII  |                       |             |                  |             |                         |                       |                    |                                    |                        |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII  | 161.177.204           | 111.598.936 | 982.773.987      | 897.035.448 | 765.148.612             | 764.774.877           | 738.270.935        | 26.503.942                         | 773.256.539            |
| 5010         |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE   | 64.178.097            | 64.178.097  | 883.896.480      | 847.888.209 | 763.280.461             | 762.906.726           | 741.707.329        | 21.199.397                         | 755.556.844            |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |             | 542.713.756      | 525.530.206 | 511.059.854             | 510.691.119           | 507.258.749        | 3.432.370                          | 509.633.588            |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII   |                       |             | 269.336.201      | 245.014.283 | 225.856.423             | 225.851.423           | 209.261.195        | 16.590.228                         | 224.411.189            |
|              |                      | 58                 |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE                               |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020   | 29.956.084            | 29.956.084  | 29.956.084       | 29.956.084  | 14.785.514              | 14.785.514            | 13.608.715         | 1.176.799                          | 10.417.308             |
| 5010         |                      | 59                 |                       |                   |                   | TITLUL XI ALTE CHELTUIELI  |                       |             | 7.668.426        | 13.165.623  | 11.578.670              | 11.578.670            | 11.578.670         |                                    | 11.094.759             |
|              |                      | 60                 |                       |                   |                   | Titlul XII PROIECTE CU FINANTARE<br>DIN SUMELE REPREZENTAND ASISTENTA<br>FINANCIARA NERAMBURSABILA |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | AFERENTA PNRR  | 34.222.013            | 34.222.013  | 34.222.013       | 34.222.013  |                         |                       |                    |                                    |                        |
| 5010         |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL  | 96.999.107            | 47.420.839  | 98.877.507       | 49.147.239  | 8.414.744               | 8.414.744             | 3.110.199          | 5.304.545                          | 17.699.695             |
|              |                      | 71                 |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE  | 96.999.107            | 47.420.839  | 98.877.507       | 49.147.239  | 8.414.744               | 8.414.744             | 3.110.199          | 5.304.545                          | 17.699.695             |
|              |                      | 84                 |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                 |                       |             |                  |             | -6.546.593              | -6.546.593            | -6.546.593         |                                    |                        |
| 5010         |                      | 85                 |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                   |                       |             |                  |             | -6.546.593              | -6.546.593            | -6.546.593         |                                    |                        |
| 5410         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE   |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE   | 239.000               | 239.000     | 8.380.000        | 8.380.000   | 7.756.987               | 7.756.987             | 7.756.987          |                                    | 7.753.689              |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE   |                       |             | 8.141.000        | 8.141.000   | 7.522.853               | 7.522.853             | 7.522.853          |                                    | 7.510.099              |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |             | 5.662.000        | 5.662.000   | 5.489.612               | 5.489.612             | 5.489.612          |                                    | 5.469.215              |

| 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                      |
| 5410         |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                 |                       |            | 5.466.400        | 5.466.400  | 5.303.973               | 5.303.973             | 5.303.973          |                                    | 5.282.259              |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                       |            | 5.261.300        | 5.261.300  | 5.134.719               | 5.134.719             | 5.134.719          |                                    | 5.113.098              |
|              |                      |                    | 10                    | 01                | 13                | Drepturi de delegare   |                       |            | 3.500            | 3.500      | 2.038                   | 2.038                 | 2.038              |                                    | 2.038                  |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana  |                       |            | 201.600          | 201.600    | 167.216                 | 167.216               | 167.216            |                                    | 167.123                |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               |                       |            | 72.500           | 72.500     | 68.150                  | 68.150                | 68.150             |                                    | 68.150                 |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta  |                       |            | 72.500           | 72.500     | 68.150                  | 68.150                | 68.150             |                                    | 68.150                 |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                       |            | 123.100          | 123.100    | 117.489                 | 117.489               | 117.489            |                                    | 118.806                |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        |                       |            | 123.100          | 123.100    | 117.489                 | 117.489               | 117.489            |                                    | 118.806                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 2.479.000        | 2.479.000  | 2.033.241               | 2.033.241             | 2.033.241          |                                    | 2.040.884              |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                       |            | 1.474.680        | 1.474.680  | 1.219.309               | 1.219.309             | 1.219.309          |                                    | 1.192.336              |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |                       |            | 26.950           | 26.950     | 26.910                  | 26.910                | 26.910             |                                    | 24.355                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                       |            | 276.000          | 276.000    | 150.030                 | 150.030               | 150.030            |                                    | 139.579                |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                       |            | 20.400           | 20.400     | 16.143                  | 16.143                | 16.143             |                                    | 16.072                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                       |            | 76.000           | 76.000     | 75.208                  | 75.208                | 75.208             |                                    | 55.153                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb  |                       |            | 15.750           | 15.750     | 5.554                   | 5.554                 | 5.554              |                                    | 5.554                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 56.050           | 56.050     | 23.706                  | 23.706                | 23.706             |                                    | 23.707                 |
| 5410         |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 534.260          | 534.260    | 516.720                 | 516.720               | 516.720            |                                    | 496.180                |
| 5410         |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 469.270          | 469.270    | 405.038                 | 405.038               | 405.038            |                                    | 431.736                |
| 5410         |                      |                    | 20                    | 02                |                   | Reparatii curente  |                       |            | 37.500           | 37.500     | 1.790                   | 1.790                 | 1.790              |                                    | 1.790                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 42.750           | 42.750     | 23.682                  | 23.682                | 23.682             |                                    | 15.299                 |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                       |            | 42.750           | 42.750     | 23.682                  | 23.682                | 23.682             |                                    | 15.299                 |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                       |            | 35.000           | 35.000     | 28.441                  | 28.441                | 28.441             |                                    | 28.441                 |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                       |            | 35.000           | 35.000     | 28.441                  | 28.441                | 28.441             |                                    | 28.441                 |





| 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                      |
| 6510         |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate   |                       |             |                  |             |                         |                       |                    |                                    | 69.265                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                       |             |                  |             |                         |                       |                    |                                    | 191                    |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii  |                       |             |                  |             |                         |                       |                    |                                    | 191                    |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 |                       |             |                  |             |                         |                       |                    |                                    | 85                     |
| 6510         |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                       |                       |             |                  |             |                         |                       |                    |                                    | 85                     |
| 6510         |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila  |                       |             |                  |             |                         |                       |                    |                                    | 85                     |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |             |                  |             |                         |                       |                    |                                    | 6.169                  |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE  |                       |             |                  |             |                         |                       |                    |                                    | 6.169                  |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |                       |             |                  |             |                         |                       |                    |                                    | 6.169                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale   |                       |             |                  |             |                         |                       |                    |                                    | 6.169                  |
| 6610         |                      |                    |                       |                   |                   | SANATATE   |                       |             |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SANATATE   | 157.954.204           | 108.971.772 | 872.804.101      | 783.324.952 | 675.951.848             | 675.932.258           | 649.505.127        | 26.427.131                         | 679.661.865            |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   | 63.738.097            | 63.738.097  | 778.587.994      | 738.091.277 | 671.986.817             | 671.967.227           | 650.844.641        | 21.122.586                         | 665.200.508            |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |             | 485.853.201      | 466.525.513 | 456.281.250             | 456.266.660           | 452.834.290        | 3.432.370                          | 454.475.747            |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani   |                       |             | 468.634.927      | 450.567.858 | 440.948.071             | 440.933.481           | 437.501.111        | 3.432.370                          | 439.282.651            |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                       |             | 326.132.122      | 314.790.693 | 309.688.854             | 309.688.854           | 306.256.484        | 3.432.370                          | 303.506.939            |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca   |                       |             | 90.336.161       | 83.880.905  | 82.560.514              | 82.560.514            | 82.560.514         |                                    | 82.618.443             |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri   |                       |             | 27.270.143       | 26.338.693  | 25.979.348              | 25.979.348            | 25.979.348         |                                    | 26.411.867             |
|              |                      |                    | 10                    | 01                | 11                | Fond aferent platii cu ora   |                       |             | 8.314.014        | 7.188.803   | 7.157.702               | 7.157.702             | 7.157.702          |                                    | 7.204.142              |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii   |                       |             | 28.000           | 26.572      | 22.107                  | 22.107                | 22.107             |                                    | 25.152                 |
| 6610         |                      |                    | 10                    | 01                | 13                | Drepturi de delegare   |                       |             | 800              | 15.800      | 14.385                  | 14.385                | 14.385             |                                    | 14.385                 |

| 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                      |
| 6610         |                      |                    | 10                    | 01                | 14                | Indemnizatii de detasare                                     |                       |            |                  | 14.590      | 14.590                  |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana  |                       |            | 12.920.848       | 11.404.469  | 11.026.266              | 11.026.266            | 11.026.266         |                                    | 11.691.416             |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                              |                       |            | 3.632.839        | 6.907.333   | 4.484.305               | 4.484.305             | 4.484.305          |                                    | 7.810.307              |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               |                       |            | 5.561.788        | 4.832.405   | 4.670.890               | 4.670.890             | 4.670.890          |                                    | 4.415.169              |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta  |                       |            | 5.561.788        | 4.832.405   | 4.670.890               | 4.670.890             | 4.670.890          |                                    | 4.415.169              |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                       |            | 11.656.486       | 11.125.250  | 10.662.289              | 10.662.289            | 10.662.289         |                                    | 10.777.927             |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                  |                       |            | 896.776          | 976.031     | 882.722                 | 882.722               | 882.722            |                                    | 963.916                |
| 6610         |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                        |                       |            | 10.759.710       | 10.149.219  | 9.779.567               | 9.779.567             | 9.779.567          |                                    | 9.814.011              |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 226.806.696      | 205.549.667 | 198.998.401             | 198.993.401           | 182.479.984        | 16.513.417                         | 198.850.635            |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                       |            | 92.423.802       | 87.723.886  | 85.441.293              | 85.441.293            | 82.887.126         | 2.554.167                          | 86.932.924             |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |                       |            | 509.148          | 756.077     | 589.344                 | 589.344               | 524.339            | 65.005                             | 530.314                |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                       |            | 1.288.300        | 1.721.573   | 1.689.108               | 1.689.108             | 1.678.092          | 11.016                             | 1.509.154              |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                       |            | 10.120.000       | 11.485.359  | 9.733.394               | 9.733.394             | 9.577.276          | 156.118                            | 9.564.780              |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                       |            | 2.786.000        | 2.466.000   | 2.465.851               | 2.465.851             | 2.346.746          | 119.105                            | 2.509.185              |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                       |            | 255.000          | 258.044     | 207.317                 | 207.317               | 175.913            | 31.404                             | 147.193                |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb  |                       |            | 215.000          | 210.000     | 124.000                 | 124.000               | 104.291            | 19.709                             | 71.664                 |
|              |                      |                    | 20                    | 01                | 07                | Transport  |                       |            | 690.726          | 558.459     | 558.459                 | 558.459               | 510.682            | 47.777                             | 602.092                |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 340.248          | 270.035     | 232.595                 | 232.595               | 219.134            | 13.461                             | 219.061                |
| 6610         |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 53.350.316       | 50.864.525  | 50.793.602              | 50.793.602            | 50.339.613         | 453.989                            | 53.536.566             |
| 6610         |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 22.869.064       | 19.133.814  | 19.047.623              | 19.047.623            | 17.411.040         | 1.636.583                          | 18.242.915             |
| 6610         |                      |                    | 20                    | 02                |                   | Reparatii curente  |                       |            | 1.182.430        | 3.193.230   | 2.366.067               | 2.366.067             | 2.144.871          | 221.196                            | 3.188.135              |
|              |                      |                    | 20                    | 03                |                   | Hrana  |                       |            | 8.858.000        | 9.667.000   | 9.564.271               | 9.564.271             | 8.749.646          | 814.625                            | 9.063.236              |







| 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                      |
|              |                      |                    |                       |                   |                   | stat   |                       |            | 55.000           | 55.000     | 48.188                  | 48.188                | 48.188             |                                    | 48.347                 |
| 6710         |                      |                    | 10 03                 | 07                |                   | Contributia asiguratorie pentru munca                        |                       |            | 695.812          | 674.283    | 599.816                 | 591.040               | 591.040            |                                    | 593.836                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 36.535.990       | 32.637.391 | 21.779.192              | 21.779.192            | 21.702.381         | 76.811                             | 20.309.639             |
|              |                      |                    | 20 01                 |                   |                   | Bunuri si servicii   |                       |            | 16.973.640       | 16.080.605 | 11.475.949              | 11.475.949            | 11.410.192         | 65.757                             | 10.869.548             |
|              |                      |                    | 20 01 01              |                   |                   | Furnituri de birou   |                       |            | 185.012          | 161.012    | 131.870                 | 131.870               | 131.870            |                                    | 137.159                |
|              |                      |                    | 20 01 02              |                   |                   | Materiale pentru curatenie                                   |                       |            | 171.270          | 209.070    | 154.198                 | 154.198               | 150.885            | 3.313                              | 142.240                |
|              |                      |                    | 20 01 03              |                   |                   | Incalzit, iluminat si forta motrica                          |                       |            | 4.088.978        | 4.078.478  | 2.434.250               | 2.434.250             | 2.434.250          |                                    | 2.503.270              |
|              |                      |                    | 20 01 04              |                   |                   | Apa, canal si salubritate                                    |                       |            | 646.700          | 700.450    | 575.914                 | 575.914               | 540.410            | 35.504                             | 573.702                |
|              |                      |                    | 20 01 05              |                   |                   | Carburanti si lubrifianti                                    |                       |            | 274.500          | 259.500    | 104.749                 | 104.749               | 103.082            | 1.667                              | 99.674                 |
|              |                      |                    | 20 01 06              |                   |                   | Piese de schimb  |                       |            | 79.680           | 98.680     | 22.720                  | 22.720                | 22.720             |                                    | 20.090                 |
|              |                      |                    | 20 01 07              |                   |                   | Transport  |                       |            | 243.200          | 208.700    | 80.770                  | 80.770                | 72.186             | 8.584                              | 80.770                 |
|              |                      |                    | 20 01 08              |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 179.000          | 169.000    | 124.041                 | 124.041               | 124.011            | 30                                 | 121.450                |
| 6710         |                      |                    | 20 01 09              |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 1.089.000        | 1.648.888  | 1.004.564               | 1.004.564             | 991.250            | 13.314                             | 1.012.676              |
| 6710         |                      |                    | 20 01 30              |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 10.016.300       | 8.546.827  | 6.842.873               | 6.842.873             | 6.839.528          | 3.345                              | 6.178.517              |
| 6710         |                      |                    | 20 02                 |                   |                   | Reparatii curente  |                       |            | 2.647.000        | 3.129.670  | 1.282.459               | 1.282.459             | 1.282.459          |                                    | 1.527.531              |
|              |                      |                    | 20 03                 |                   |                   | Hrana  |                       |            | 1.220.000        | 820.000    | 577.702                 | 577.702               | 569.459            | 8.243                              | 659.017                |
|              |                      |                    | 20 03 02              |                   |                   | Hrana pentru animale   |                       |            | 1.220.000        | 820.000    | 577.702                 | 577.702               | 569.459            | 8.243                              | 659.017                |
|              |                      |                    | 20 04                 |                   |                   | Medicamente si materiale sanitare                            |                       |            | 386.000          | 420.060    | 190.311                 | 190.311               | 190.311            |                                    | 165.496                |
|              |                      |                    | 20 04 01              |                   |                   | Medicamente  |                       |            | 65.000           | 70.850     | 5.684                   | 5.684                 | 5.684              |                                    | 5.684                  |
|              |                      |                    | 20 04 02              |                   |                   | Materiale sanitare   |                       |            | 59.000           | 44.000     | 4.155                   | 4.155                 | 4.155              |                                    | 5.062                  |
|              |                      |                    | 20 04 03              |                   |                   | Reactivi   |                       |            | 37.000           | 70.210     | 35.661                  | 35.661                | 35.661             |                                    | 34.857                 |
|              |                      |                    | 20 04 04              |                   |                   | Dezinfectanti  |                       |            | 225.000          | 235.000    | 144.811                 | 144.811               | 144.811            |                                    | 119.893                |
|              |                      |                    | 20 05                 |                   |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 1.328.500        | 1.248.000  | 832.655                 | 832.655               | 832.655            |                                    | 204.895                |

| 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                      |
| 6710         |                      |                    | 20                    | 05                | 01                | Uniforme si echipament   |                       |            | 63.500           | 18.000     | 7.945                   | 7.945                 | 7.945              |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar   |                       |            | 1.265.000        | 1.230.000  | 824.710                 | 824.710               | 824.710            |                                    | 204.895                |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari   |                       |            | 845.500          | 969.000    | 500.554                 | 500.554               | 500.554            |                                    | 501.276                |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari   |                       |            | 591.500          | 576.000    | 308.595                 | 308.595               | 308.595            |                                    | 309.317                |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate   |                       |            | 254.000          | 393.000    | 191.959                 | 191.959               | 191.959            |                                    | 191.959                |
|              |                      |                    | 20                    | 09                |                   | Materiale de laborator   |                       |            | 10.000           | 10.000     | 4.985                   | 4.985                 | 4.985              |                                    | 8.465                  |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare  |                       |            | 143.400          | 163.400    | 142.259                 | 142.259               | 142.259            |                                    | 111.532                |
| 6710         |                      |                    | 20                    | 12                |                   | Consultanta si expertiza   |                       |            | 40.000           | 30.000     | 24.995                  | 24.995                | 24.995             |                                    | 24.995                 |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala   |                       |            | 158.000          | 78.840     | 34.759                  | 34.759                | 34.759             |                                    | 33.996                 |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii   |                       |            | 143.000          | 148.500    | 92.740                  | 92.740                | 90.124             | 2.616                              | 92.372                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                       |            | 12.640.950       | 9.539.316  | 6.619.824               | 6.619.824             | 6.619.629          | 195                                | 6.110.516              |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate   |                       |            | 737.000          | 657.212    | 461.973                 | 461.973               | 461.973            |                                    | 468.241                |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata   |                       |            | 286.000          | 317.000    | 84.342                  | 84.342                | 84.342             |                                    | 82.532                 |
|              |                      |                    | 20                    | 30                | 04                | Chirii   |                       |            | 1.434.500        | 1.005.500  | 909.297                 | 909.297               | 909.102            | 195                                | 933.647                |
|              |                      |                    | 20                    | 30                | 06                | Prestari servicii pentru transmiterea<br>drepturilor   |                       |            | 15.000           | 20.000     | 11.376                  | 11.376                | 11.376             |                                    | 11.376                 |
| 6710         |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii  |                       |            | 10.168.450       | 7.539.604  | 5.152.836               | 5.152.836             | 5.152.836          |                                    | 4.614.720              |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 | 440.000               | 440.000    | 440.000          | 440.000    | 338.056                 | 338.056               | 338.056            |                                    | 367.366                |
| 6710         |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                       | 140.000               | 150.100    | 140.000          | 150.100    | 91.577                  | 91.577                | 91.577             |                                    | 129.077                |
| 6710         |                      |                    | 58                    | 01                | 01                | Finantarea nationala   |                       | 26.285     |                  | 26.285     | 20.857                  | 20.857                | 20.857             |                                    | 20.857                 |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila  | 140.000               | 105.825    | 140.000          | 105.825    | 54.753                  | 54.753                | 54.753             |                                    | 86.371                 |
|              |                      |                    | 58                    | 01                | 03                | Cheltuieli neeligibile   |                       | 17.990     |                  | 17.990     | 15.967                  | 15.967                | 15.967             |                                    | 21.849                 |







| 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                      |
|              |                      |                    |                       |                   |                   | internet   |                       |            | 11.000           | 11.000     | 8.367                   | 8.367                 | 8.367              |                                    | 8.367                  |
| 6810         |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 60.000           | 60.000     | 41.346                  | 41.346                | 41.346             |                                    | 40.258                 |
| 6810         |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 67.000           | 67.000     | 30.615                  | 30.615                | 30.615             |                                    | 31.022                 |
| 6810         |                      |                    | 20                    | 02                |                   | Reparatii curente  |                       |            | 25.000           | 22.000     | 6.354                   | 6.354                 | 6.354              |                                    | 4.314                  |
|              |                      |                    | 20                    | 03                |                   | Hrana  |                       |            | 722.700          | 719.700    | 582.430                 | 582.430               | 582.430            |                                    | 583.168                |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni  |                       |            | 722.700          | 719.700    | 582.430                 | 582.430               | 582.430            |                                    | 583.168                |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            |                       |            | 145.000          | 130.000    | 127.858                 | 127.858               | 127.858            |                                    | 131.337                |
|              |                      |                    | 20                    | 04                | 01                | Medicamente  |                       |            | 130.000          | 120.000    | 119.319                 | 119.319               | 119.319            |                                    | 123.312                |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare   |                       |            | 9.000            | 6.000      | 4.915                   | 4.915                 | 4.915              |                                    | 4.498                  |
|              |                      |                    | 20                    | 04                | 04                | Dezinfectanti  |                       |            | 6.000            | 4.000      | 3.624                   | 3.624                 | 3.624              |                                    | 3.527                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 46.000           | 40.000     | 28.491                  | 28.491                | 28.491             |                                    | 18.227                 |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                       |                       |            | 10.000           | 4.000      | 88                      | 88                    | 88                 |                                    | 6.417                  |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat                                 |                       |            | 27.000           | 27.000     | 20.197                  | 20.197                | 20.197             |                                    | 2.676                  |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                       |            | 9.000            | 9.000      | 8.206                   | 8.206                 | 8.206              |                                    | 9.134                  |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                       |            | 18.000           | 18.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                       |            | 18.000           | 18.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                       |            | 4.300            | 4.300      | 3.999                   | 3.999                 | 3.999              |                                    | 3.999                  |
| 6810         |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                     |                       |            | 33.000           | 11.000     | 3.145                   | 3.145                 | 3.145              |                                    | 3.145                  |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                       |                       |            | 9.000            | 9.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii   |                       |            | 11.000           | 11.000     | 8.848                   | 8.848                 | 8.848              |                                    | 8.848                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |                       |            | 3.200            | 7.200      | 2.148                   | 2.148                 | 2.148              |                                    | 2.148                  |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate                                       |                       |            | 600              | 600        |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                 |                       |            | 2.000            | 2.000      | 1.371                   | 1.371                 | 1.371              |                                    | 1.371                  |

| 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                      |
| 6810         |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                    |                       |            | 600              | 4.600      | 777                     | 777                   | 777                |                                    | 777                    |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                    | 40.000                | 40.000     | 40.000           | 40.000     | 17.922                  | 17.922                | 17.922             |                                    | 113.473                |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                            | 40.000                | 40.000     | 40.000           | 40.000     | 17.922                  | 17.922                | 17.922             |                                    | 113.473                |
|              |                      |                    | 71                    | 01                |                   | Active fixe  | 40.000                | 40.000     | 40.000           | 40.000     | 17.922                  | 17.922                | 17.922             |                                    | 113.473                |
|              |                      |                    | 71                    | 01                | 01                | Constructii  | 13.000                |            | 13.000           |            |                         |                       |                    |                                    | 67.065                 |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport          | 7.000                 | 20.000     | 7.000            | 20.000     | 6.382                   | 6.382                 | 6.382              |                                    | 39.776                 |
| 6810         |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale | 20.000                | 20.000     | 20.000           | 20.000     | 11.540                  | 11.540                | 11.540             |                                    | 5.867                  |
| 6810         |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)        |                       |            |                  |            |                         |                       |                    |                                    | 765                    |
| 8010         |                      |                    |                       |                   |                   | ACTIUNI GENERALE ECONOMICE,<br>SI DE MUNCA               |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 8010         |                      |                    |                       |                   |                   | ACTIUNI GENERALE ECONOMICE,<br>SI DE MUNCA               |                       |            | 15.812.309       | 19.821.565 | 18.027.324              | 18.027.324            | 18.027.324         |                                    | 18.788.455             |
| 8010         |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                       |                       |            | 15.812.309       | 19.821.565 | 18.027.324              | 18.027.324            | 18.027.324         |                                    | 18.788.455             |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                          |                       |            | 13.575.668       | 16.594.734 | 15.903.744              | 15.903.744            | 15.903.744         |                                    | 16.601.263             |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                             |                       |            | 12.885.069       | 15.800.594 | 15.141.865              | 15.141.865            | 15.141.865         |                                    | 15.824.239             |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |                       |            | 10.744.620       | 13.322.852 | 13.048.250              | 13.048.250            | 13.048.250         |                                    | 13.632.721             |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri   |                       |            | 782.133          | 1.050.011  | 925.463                 | 925.463               | 925.463            |                                    | 1.005.157              |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                    |                       |            | 1.057.656        | 1.202.236  | 1.090.681               | 1.090.681             | 1.090.681          |                                    | 1.186.361              |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                          |                       |            | 300.660          | 225.495    | 77.471                  | 77.471                | 77.471             |                                    |                        |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                           |                       |            | 407.450          | 443.700    | 428.456                 | 428.456               | 428.456            |                                    | 428.456                |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta                                      |                       |            | 407.450          | 443.700    | 428.456                 | 428.456               | 428.456            |                                    | 428.456                |
|              |                      |                    | 10                    | 03                |                   | Contributii  |                       |            | 283.149          | 350.440    | 333.423                 | 333.423               | 333.423            |                                    | 348.568                |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                    |                       |            | 283.149          | 350.440    | 333.423                 | 333.423               | 333.423            |                                    | 348.568                |



| 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                      |
| 8010         |                      |                    | 20                    | 30                |                   | derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                       |            | 30.000           | 30.000     | 380                     | 380                   | 380                |                                    | 380                    |
|              |                      |                    | 20                    | 30                | 03                | Alte cheltuieli   |                       |            | 185.095          | 285.095    | 229.243                 | 229.243               | 229.243            |                                    | 236.347                |
|              |                      |                    | 20                    | 30                | 04                | Prime de asigurare non-viata  |                       |            | 25.095           | 25.095     | 10.932                  | 10.932                | 10.932             |                                    | 10.932                 |
|              |                      |                    | 20                    | 30                | 04                | Chirii  |                       |            | 10.000           | 10.000     | 6.066                   | 6.066                 | 6.066              |                                    | 6.066                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii   |                       |            | 150.000          | 250.000    | 212.245                 | 212.245               | 212.245            |                                    | 219.349                |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI   |                       |            | 258.426          | 414.906    | 283.287                 | 283.287               | 283.287            |                                    | 303.435                |
|              |                      |                    | 59                    | 40                |                   | Sume aferente persoanelor cu handicap<br>neincadrate  |                       |            | 258.426          | 414.906    | 283.287                 | 283.287               | 283.287            |                                    | 303.435                |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil



| 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   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                      |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                      |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 0402         | 06                   |                    |                      |                   |                   | din impozitul pe venit pentru<br>echilibrarea bugetelor locale   | 26.778.000                        | 29.039.800                          | 29.039.800          |                        | 29.039.800         | 29.039.800            |   |                                      |
|              |                      |                    |                      |                   |                   | Sume repartizate pentru finantarea<br>institutiilor de spectacole si concerte  |                                   | 10.805.610                          | 10.805.610          |                        | 10.805.610         | 10.805.610            |   |                                      |
| 1000         |                      |                    |                      |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII  | 203.414.000                       | 201.563.000                         | 199.915.332         | 1.127.908              | 198.787.424        | 199.295.427           |   | 619.905                              |
| 1102         |                      |                    |                      |                   |                   | SUME DEFALCATE DIN TVA   |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              | 01                   |                    |                      |                   |                   | SUME DEFALCATE DIN TVA   | 200.614.000                       | 197.755.000                         | 195.006.379         |                        | 195.006.379        | 195.006.379           |   |                                      |
|              |                      |                    |                      |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltuic-<br>lilor descentralizate la nivelul<br>judetelor | 141.913.000                       | 139.054.000                         | 136.305.379         |                        | 136.305.379        | 136.305.379           |   |                                      |
| 1102         | 05                   |                    |                      |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru drumuri   | 12.400.000                        | 12.400.000                          | 12.400.000          |                        | 12.400.000         | 12.400.000            |   |                                      |
| 1102         | 06                   |                    |                      |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                      | 46.301.000                        | 46.301.000                          | 46.301.000          |                        | 46.301.000         | 46.301.000            |   |                                      |
| 1602         |                      |                    |                      |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                       |                                   |                                     |                     |                        |                    |                       |   |                                      |
| 1602         |                      |                    |                      |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                       | 2.800.000                         | 3.808.000                           | 4.908.953           | 1.127.908              | 3.781.045          | 4.289.048             |   | 619.905                              |
| 1602         | 02                   |                    |                      |                   |                   | Impozit pe mijloacele de transport   | 2.500.000                         | 2.500.000                           | 2.713.866           | 1.127.908              | 1.585.958          | 2.713.866             |   |                                      |
|              | 01                   |                    |                      |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)  | 500.000                           | 500.000                             | 418.064             | 348.295                | 69.769             | 418.064               |   |                                      |





| 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   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 3302         |                      |                    |                       |                   |                   | ACTIVITATI<br>VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                | 2.000.000                         | 2.000.000                           | 1.911.299           | 45.765                 | 1.865.534          | 1.867.154             |   | 44.145                               |
| 3302         | 27                   |                    |                       |                   |                   | Contributia lunara a parintilor pentru<br>intretinerea copiilor in unitatile de<br>protectie sociala | 2.000.000                         | 2.000.000                           | 1.867.034           |                        | 1.867.034          | 1.867.034             |   |                                      |
| 3302         | 28                   |                    |                       |                   |                   | Venituri din recuperarea cheltuielilor<br>de judecata, imputatii si despagubiri                      |                                   |                                     | 44.265              | 45.765                 | -1.500             | 120                   |   | 44.145                               |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI<br>AMENZI, PENALITATI SI CONFISCARI                                 |                                   | 301.020                             | 12.139.685          | 11.916.910             | 222.775            | 333.531               | 370.026                                   | 11.436.128                           |
|              | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                      |                                   | 300.000                             | 11.133.661          | 10.912.006             | 221.655            | 332.411               | 370.026                                   | 10.431.224                           |
| 3502         | 01                   | 02                 |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate        |                                   | 300.000                             | 11.133.661          | 10.912.006             | 221.655            | 332.411               | 370.026                                   | 10.431.224                           |
| 3502         | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari  |                                   | 1.020                               | 1.006.024           | 1.004.904              | 1.120              | 1.120                 |   | 1.004.904                            |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI<br>DIVERSE VENITURI   | 10.730.200                        | 1.700.000                           | 1.029.300           | 341.791                | 687.509            | 686.940               |   | 342.360                              |
|              | 14                   |                    |                       |                   |                   | Venituri din recuperarea cheltuielilor<br>efectuate in cursul procesului de<br>executare silita      |                                   |                                     | 60                  |                        | 60                 | 60                    |   |                                      |
| 3602         | 50                   |                    |                       |                   |                   | Alte venituri  | 10.730.200                        | 1.700.000                           | 1.029.240           | 341.791                | 687.449            | 686.880               |   | 342.360                              |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE   |                                   |                                     |                     |                        |                    |                       |   |                                      |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE   |                                   | 83.946                              | 45.646              |                        | 45.646             | 45.646                |   |                                      |



| 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   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 4202         | 40                   |                    |                       |                   |                   | medico-sociale   | 1.384.000                         | 1.384.000                           | 1.372.677           |                        | 1.372.677          | 1.372.677             |   |                                      |
|              |                      |                    |                       |                   |                   | Subventii de la bugetul de stat catre<br>bugetele locale pentru realizarea<br>obiectivelor de investitii in turism   |                                   |                                     | -425.873            |                        | -425.873           | -425.873              |   |                                      |
| 4202         | 51                   |                    |                       |                   |                   | Subventii primite de la bugetul de stat<br>pentru finantarea unor programe de<br>interes national si a altor programe<br>multianuale   | 5.351.619                         | 5.351.619                           | 1.871.278           |                        | 1.871.278          | 1.871.278             |   |                                      |
| 4202         | 51                   | 02                 |                       |                   |                   | Subventii primite de la bugetul de stat<br>pentru finantarea unor programe de<br>interes national si a altor programe<br>multianuale, destinate sectiunii de<br>dezvoltare a bugetului local                           | 5.351.619                         | 5.351.619                           | 1.871.278           |                        | 1.871.278          | 1.871.278             |   |                                      |
| 4202         | 65                   |                    |                       |                   |                   | Finantarea Programului National de<br>Dezvoltare Locala  | 12.981.394                        | 12.981.394                          |                     |                        |                    |                       |   |                                      |
| 4202         | 69                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre<br>bugetele locale necesare sustinerii derularii<br>proiectelor finantate din fonduri externe<br>nerambursabile (FEN) postaderare, aferente<br>perioadei de programare 2014-2020 | 30.831.321                        | 37.237.457                          | 3.065.674           |                        | 3.065.674          | 3.065.674             |   |                                      |
| 4202         | 88                   |                    |                       |                   |                   | Alocari de sume din PNRR aferente<br>asistentei financiare nerambursabile  |                                   | 4.763.000                           |                     |                        |                    |                       |   |                                      |
| 4202         | 88                   | 01                 |                       |                   |                   | Fonduri europene nerambursabile  |                                   | 4.002.000                           |                     |                        |                    |                       |   |                                      |
|              |                      | 03                 |                       |                   |                   | Sume aferente TVA  |                                   | 761.000                             |                     |                        |                    |                       |   |                                      |
|              |                      | 89                 |                       |                   |                   | Alocari de sume din PNRR aferente<br>componentei imprumuturi   |                                   | 888.192                             |                     |                        |                    |                       |   |                                      |

| 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   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 4202         | 89                   | 01                 |                       |                   |                   | Fonduri din imprumut rambursabil   |                                   | 15.348                              |                     |                        |                    |                       |   |                                      |
|              |                      | 02                 |                       |                   |                   | Finantare publica nationala  |                                   | 731.032                             |                     |                        |                    |                       |   |                                      |
|              |                      | 03                 |                       |                   |                   | Sume aferente TVA  |                                   | 141.812                             |                     |                        |                    |                       |   |                                      |
| 4302         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII   |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              |                      | 01                 |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII   | 1.600.000                         |                                     |                     |                        |                    |                       |   |                                      |
|              |                      |                    |                       |                   |                   | Subventii primite de la bugetele<br>consiliilor judetene pentru protectia<br>copilului                                       | 1.600.000                         |                                     |                     |                        |                    |                       |   |                                      |
| 4802         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANTARI<br>AFERENTE CADRULUI FINANCIAR 2014-2020 |                                   |                                     |                     |                        |                    |                       |   |                                      |
| 4802         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANTARI<br>AFERENTE CADRULUI FINANCIAR 2014-2020 | 198.770.064                       | 240.656.345                         | 147.621.079         |                        | 147.621.079        | 147.621.079           |   |                                      |
| 4802         | 01                   |                    |                       |                   |                   | Fondul European de Dezvoltare Regionala(FEDR)  | 177.497.833                       | 219.384.114                         | 139.214.305         |                        | 139.214.305        | 139.214.305           |   |                                      |
|              |                      | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent  | 177.497.833                       | 219.384.114                         | 4.740.329           |                        | 4.740.329          | 4.740.329             |   |                                      |
| 4802         | 01                   | 02                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori   |                                   |                                     | 3.796.344           |                        | 3.796.344          | 3.796.344             |   |                                      |
| 4802         | 01                   | 03                 |                       |                   |                   | Prefinantare   |                                   |                                     | 130.677.632         |                        | 130.677.632        | 130.677.632           |   |                                      |
|              |                      | 02                 |                       |                   |                   | Fondul Social European(FSE)  | 20.627.804                        | 20.627.804                          | 7.720.265           |                        | 7.720.265          | 7.720.265             |   |                                      |
|              |                      | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent  | 20.627.804                        | 20.627.804                          | 1.159.014           |                        | 1.159.014          | 1.159.014             |   |                                      |
| 4802         | 02                   | 02                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori   |                                   |                                     | 3.199.942           |                        | 3.199.942          | 3.199.942             |   |                                      |
| 4802         | 02                   | 03                 |                       |                   |                   | Prefinantare   |                                   |                                     | 3.361.309           |                        | 3.361.309          | 3.361.309             |   |                                      |

| 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   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 4802         | 03                   |                    |                       |                   |                   | Fondul de Coeziune(FC)   |                                   |                                     | 440.892             |                        | 440.892            | 440.892               |   |                                      |
|              |                      | 02                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori |                                   |                                     | 440.892             |                        | 440.892            | 440.892               |   |                                      |
| 4802         | 12                   |                    |                       |                   |                   | Instrumentul European de Vecinatate(ENI)                       | 644.427                           | 644.427                             | 245.617             |                        | 245.617            | 245.617               |   |                                      |
|              |                      | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent    | 644.427                           | 644.427                             | 245.617             |                        | 245.617            | 245.617               |   |                                      |

**CONTUL DE EXECUTIE AL FONDURILOR EXTERNE NERAMBURSABILE-VENITURI**  
31 12 2023

Pag. 1 -lei-

| 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   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 0001         |                      |                    |                       |                   |                   | TOTAL VENITURI-NERAMBURSABILE  | 110.376                           | 163.836                             | 109.426             |                        | 109.426            | 109.426               |   |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE  | 110.376                           | 163.836                             | 109.426             |                        | 109.426            | 109.426               |   |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE  | 110.376                           | 163.836                             | 109.426             |                        | 109.426            | 109.426               |   |                                      |
| 3708         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE   |                                   |                                     |                     |                        |                    |                       |   |                                      |
| 3708         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE   | 110.376                           | 163.836                             | 109.426             |                        | 109.426            | 109.426               |   |                                      |
| 3708         | 06                   |                    |                       |                   |                   | Sume primite de administratiile locale<br>in cadrul unor programe cu finantare<br>nerambursabila | 110.376                           | 163.836                             | 109.426             |                        | 109.426            | 109.426               |   |                                      |

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
31 12 2023**

Pag. 1 -lei-

| 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   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 0001         |                      |                    |                       |                   |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                      | 949.232.936                       | 881.567.676                         | 817.367.184         | 47.391.110             | 769.976.074        | 767.944.486           | 528.588                                   | 48.894.110                           |
| 0002         | 10                   |                    |                       |                   |                   | I. VENITURI CURENTE  | 551.383.308                       | 546.874.897                         | 553.090.010         | 46.679.555             | 506.410.455        | 504.513.034           | 528.588                                   | 48.048.388                           |
| 2900         | 10                   |                    |                       |                   |                   | C. VENITURI NEFISCALE  | 551.383.308                       | 546.874.897                         | 553.090.010         | 46.679.555             | 506.410.455        | 504.513.034           | 528.588                                   | 48.048.388                           |
| 3000         | 10                   |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE   | 2.550.000                         | 2.600.000                           | 2.697.868           | 288.305                | 2.409.563          | 2.443.050             | 553                                       | 254.265                              |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE   | 2.550.000                         | 2.600.000                           | 2.697.315           | 288.305                | 2.409.010          | 2.443.050             |   | 254.265                              |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri  | 2.550.000                         | 2.600.000                           | 2.697.315           | 288.305                | 2.409.010          | 2.443.050             |   | 254.265                              |
|              | 30                   |                    |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice | 2.550.000                         | 2.600.000                           | 2.697.315           | 288.305                | 2.409.010          | 2.443.050             |   | 254.265                              |
| 3110         |                      |                    |                       |                   |                   | VENITURI DIN DOBANZI   |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              |                      |                    |                       |                   |                   | VENITURI DIN DOBANZI   |                                   |                                     | 553                 |                        | 553                |                       | 553                                       |                                      |
|              | 03                   |                    |                       |                   |                   | Alte venituri din dobanzi  |                                   |                                     | 553                 |                        | 553                |                       | 553                                       |                                      |
| 3300         | 10                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII  | 548.833.308                       | 544.274.897                         | 550.392.142         | 46.391.250             | 504.000.892        | 502.069.984           | 528.035                                   | 47.794.123                           |
| 3310         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                        |                                   |                                     |                     |                        |                    |                       |   |                                      |
| 3310         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                        | 548.648.202                       | 543.043.031                         | 548.746.115         | 46.034.507             | 502.711.608        | 500.716.439           | 516.799                                   | 47.512.877                           |
| 3310         | 08                   |                    |                       |                   |                   | Venituri din prestari de servicii  | 21.897.288                        | 26.416.978                          | 33.141.907          | 6.177.391              | 26.964.516         | 24.095.730            | 516.799                                   | 8.529.378                            |
|              | 13                   |                    |                       |                   |                   | Contributia de intretinere a<br>persoanelor asistate                           | 902.000                           | 902.000                             | 949.252             | 2.816                  | 946.436            | 948.629               |   | 623                                  |





| 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  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |   |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B   | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
|              |                      |                    |                       |                   |                   | a bugetului local   | -3.735.408                        | -27.867.101                         | -1.158.161          |                        | -1.158.161         | -1.158.161            |   |                                      |
| 3710         | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare   | 3.735.408                         | 27.867.101                          | 1.158.161           |                        | 1.158.161          | 1.158.161             |   |                                      |
| 3900         |                      |                    |                       |                   |                   |   |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              | 10                   |                    |                       |                   |                   | II. VENITURI DIN CAPITAL  | 11.000                            | 8.941                               | 22.905              | 10.837                 | 12.068             | 11.608                |   | 11.297                               |
| 3910         |                      |                    |                       |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI  |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              |                      |                    |                       |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI  | 11.000                            | 8.941                               | 22.905              | 10.837                 | 12.068             | 11.608                |   | 11.297                               |
|              | 50                   |                    |                       |                   |                   | Alte venituri din valoarea unor bunuri  | 11.000                            | 8.941                               | 22.905              | 10.837                 | 12.068             | 11.608                |   | 11.297                               |
| 4100         |                      |                    |                       |                   |                   |   |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              | 10                   |                    |                       |                   |                   | IV. SUBVENTII   | 369.332.246                       | 306.177.456                         | 250.656.979         | 700.718                | 249.956.261        | 249.822.554           |   | 834.425                              |
| 4210         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT   |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT   | 34.222.013                        | 34.222.013                          | 12.958              |                        | 12.958             | 12.958                |   |                                      |
|              | 70                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre institutiile publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 |                                   |                                     | 12.958              |                        | 12.958             | 12.958                |   |                                      |
| 4210         | 88                   |                    |                       |                   |                   | Alocari de sume din PNRR aferente asistentei financiare nerambursabile  | 34.222.013                        | 34.222.013                          |                     |                        |                    |                       |   |                                      |
| 4310         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII  |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII  | 335.110.233                       | 271.955.443                         | 250.644.021         | 700.718                | 249.943.303        | 249.809.596           |   | 834.425                              |
|              | 09                   |                    |                       |                   |                   | Subventii pentru institutii publice   | 55.315.358                        | 52.474.849                          | 46.128.044          |                        | 46.128.044         | 46.128.044            |   |                                      |
|              | 10                   |                    |                       |                   |                   | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii  | 19.500.000                        | 19.500.000                          | 18.589.238          |                        | 18.589.238         | 18.589.238            |   |                                      |

| 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  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |   |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B   | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 4310         | 14                   |                    |                       |                   |                   | Subventii din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii   | 12.300.000                        | 12.300.000                          | 1.373.957           |                        | 1.373.957          | 1.373.957             |   |                                      |
| 4310         | 16                   |                    |                       |                   |                   | Sume din bugetul de stat catre bugetele<br>locale pentru finantarea investitiilor<br>in sanatare  | 79.619.400                        |                                     |                     |                        |                    |                       |   |                                      |
| 4310         | 16                   | 01                 |                       |                   |                   | Sume din bugetul de stat catre bugetele<br>locale pentru finantarea aparaturii<br>medicale si echipamentelor de comuni-<br>catii in urgenta in sanatare | 64.761.400                        |                                     |                     |                        |                    |                       |   |                                      |
| 4310         | 16                   | 02                 |                       |                   |                   | Sume din bugetul de stat catre bugetele<br>locale pentru finantarea reparatiilor<br>capitale in sanatare  | 14.858.000                        |                                     |                     |                        |                    |                       |   |                                      |
| 4310         | 19                   |                    |                       |                   |                   | Subventii pentru institutii publice   | 3.868.769                         | 2.197.921                           | 1.883.891           |                        | 1.883.891          | 1.883.891             |   |                                      |
|              | 33                   |                    |                       |                   |                   | Subventii din bugetul Fondului national<br>unic de asigurari sociale de sanatate<br>pentru acoperirea cresterilor salariale                             | 164.506.706                       | 185.482.673                         | 182.668.891         | 700.718                | 181.968.173        | 181.834.466           |   | 834.425                              |
| 4610         |                      |                    |                       |                   |                   | ALTE SUME PRIMITE DE LA UE  |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              | 04                   |                    |                       |                   |                   | Alte sume primite din fonduri de la<br>Uniunea Europeana pentru programele<br>operationale finantate din cadrul<br>financiar 2014-2020                  |                                   | 3.255.436                           | 3.255.435           |                        | 3.255.435          | 3.255.435             |   |                                      |
| 4810         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANTARI<br>AFERENTE CADRULUI FINANCIAR 2014-2020                            |                                   | 3.255.436                           | 3.255.435           |                        | 3.255.435          | 3.255.435             |   |                                      |

| 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   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 4810         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANTARI<br>AFERENTE CADRULUI FINANCIAR 2014-2020 | 28.506.382                        | 25.250.946                          | 10.341.855          |                        | 10.341.855         | 10.341.855            |   |                                      |
| 4810         | 01                   |                    |                       |                   |                   | Fondul European de Dezvoltare Regionala(FEDR)  | 28.206.382                        | 7.773.228                           | 14.256              |                        | 14.256             | 14.256                |   |                                      |
|              |                      | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent  | 28.187.818                        | 10.100                              | 10.095              |                        | 10.095             | 10.095                |   |                                      |
| 4810         | 01                   |                    |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori   | 18.564                            | 7.763.128                           | 4.161               |                        | 4.161              | 4.161                 |   |                                      |
| 4810         | 02                   |                    |                       |                   |                   | Fondul Social European(FSE)  |                                   | 17.187.818                          | 10.268.653          |                        | 10.268.653         | 10.268.653            |   |                                      |
|              |                      | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent  |                                   | 17.187.818                          | 2.719.930           |                        | 2.719.930          | 2.719.930             |   |                                      |
| 4810         | 02                   |                    |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori   |                                   |                                     | 84.723              |                        | 84.723             | 84.723                |   |                                      |
| 4810         | 02                   |                    |                       |                   |                   | Prefinantare   |                                   |                                     | 7.464.000           |                        | 7.464.000          | 7.464.000             |   |                                      |
|              |                      | 12                 |                       |                   |                   | Instrumentul European de Vecinatate(ENI)   | 300.000                           | 289.900                             | 58.946              |                        | 58.946             | 58.946                |   |                                      |
|              |                      | 03                 |                       |                   |                   | Prefinantare   | 300.000                           | 289.900                             | 58.946              |                        | 58.946             | 58.946                |   |                                      |