

| 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<br>angajament | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------|--------------------------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                       |                          | initiale         | definitive  |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                     | 1                        | 2                | 3           | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5001         |                      |                    |                       |                   |                   | CHELTUIELI - BUGET DE STAT            |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                       |                          | 249.273.000      | 248.734.000 | 248.428.787             | 248.428.787           | 248.428.787        |                                    | 246.532.238            |
| 5101         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE |                          | 249.009.000      | 248.519.000 | 248.215.731             | 248.215.731           | 248.215.731        |                                    | 246.296.814            |
| 01           |                      |                    |                       |                   |                   | Autoritati executive si legislative   |                          | 249.009.000      | 248.519.000 | 248.215.731             | 248.215.731           | 248.215.731        |                                    | 246.296.814            |
| 03           |                      |                    |                       |                   |                   | Autoritati executive                  |                          | 249.009.000      | 248.519.000 | 248.215.731             | 248.215.731           | 248.215.731        |                                    | 246.296.814            |
| 5401         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE        |                          | 264.000          | 215.000     | 213.056                 | 213.056               | 213.056            |                                    | 235.424                |
| 50           |                      |                    |                       |                   |                   | Alte servicii publice generale        |                          | 264.000          | 215.000     | 213.056                 | 213.056               | 213.056            |                                    | 235.424                |

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<br>angajament | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | initiale         | definitive  |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                | 3           | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5001         |                      |                    |                       |                   |                   | CHELTUIELI - BUGET DE STAT                                                 |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                            |                          | 249.273.000      | 248.734.000 | 248.428.787             | 248.428.787           | 248.428.787        |                                    | 246.532.238            |
| 5101         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                      |                          | 249.009.000      | 248.519.000 | 248.215.731             | 248.215.731           | 248.215.731        |                                    | 246.296.814            |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         |                          | 244.626.000      | 244.232.000 | 243.938.086             | 243.938.086           | 243.938.086        |                                    | 243.728.589            |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 227.395.000      | 227.394.000 | 227.103.198             | 227.103.198           | 227.103.198        |                                    | 227.915.768            |
| 10 01        |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                                               |                          | 185.177.000      | 185.176.000 | 185.030.388             | 185.030.388           | 185.030.388        |                                    | 186.159.092            |
| 10 01 01     |                      |                    |                       |                   |                   | Salarii de baza                                                            |                          | 182.926.000      | 182.926.000 | 182.871.101             | 182.871.101           | 182.871.101        |                                    | 183.943.123            |
| 10 01 12     |                      |                    |                       |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 2.000            | 2.000       | 1.458                   | 1.458                 | 1.458              |                                    | 1.458                  |
| 10 01 13     |                      |                    |                       |                   |                   | Indemnizatii de delegare                                                   |                          | 92.000           | 91.000      | 73.454                  | 73.454                | 73.454             |                                    | 73.254                 |
| 10 01 30     |                      |                    |                       |                   |                   | Alte drepturi salariale in bani                                            |                          | 2.157.000        | 2.157.000   | 2.084.375               | 2.084.375             | 2.084.375          |                                    | 2.141.257              |
| 10 03        |                      |                    |                       |                   |                   | Contributii                                                                |                          | 42.218.000       | 42.218.000  | 42.072.810              | 42.072.810            | 42.072.810         |                                    | 41.756.676             |
| 10 03 01     |                      |                    |                       |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 29.178.000       | 29.178.000  | 29.156.611              | 29.156.611            | 29.156.611         |                                    | 29.295.363             |
| 10 03 02     |                      |                    |                       |                   |                   | Contributii de asigurari de somaj                                          |                          | 931.000          | 931.000     | 924.650                 | 924.650               | 924.650            |                                    | 930.338                |
| 10 03 03     |                      |                    |                       |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 9.636.000        | 9.636.000   | 9.612.711               | 9.612.711             | 9.612.711          |                                    | 9.671.851              |
| 10 03 04     |                      |                    |                       |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 278.000          | 278.000     | 276.532                 | 276.532               | 276.532            |                                    | 278.179                |
| 10 03 06     |                      |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 2.195.000        | 2.195.000   | 2.102.306               | 2.102.306             | 2.102.306          |                                    | 1.580.945              |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 17.231.000       | 16.838.000  | 16.834.888              | 16.834.888            | 16.834.888         |                                    | 15.652.670             |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii                                                         |                          | 13.804.000       | 13.622.620  | 13.621.789              | 13.621.789            | 13.621.789         |                                    | 12.992.250             |
| 20 01 01     |                      |                    |                       |                   |                   | Furnituri de birou                                                         |                          | 853.000          | 852.831     | 852.831                 | 852.831               | 852.831            |                                    | 691.612                |
| 20 01 02     |                      |                    |                       |                   |                   | Materiale pentru curatenie                                                 |                          | 58.000           | 57.995      | 57.995                  | 57.995                | 57.995             |                                    | 58.074                 |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 3.311.000        | 3.284.323   | 3.283.584               | 3.283.584             | 3.283.584          |                                    | 3.213.795              |

| 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<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                          | 382.000          | 380.773    | 380.681                 | 380.681               | 380.681            |                                    | 381.994                |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                          | 679.000          | 678.711    | 678.711                 | 678.711               | 678.711            |                                    | 553.577                |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              |                          | 271.000          | 257.340    | 257.340                 | 257.340               | 257.340            |                                    | 541.923                |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 2.854.000        | 2.798.699  | 2.798.699               | 2.798.699             | 2.798.699          |                                    | 2.777.341              |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                          | 2.732.000        | 2.731.980  | 2.731.980               | 2.731.980             | 2.731.980          |                                    | 2.198.047              |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 2.664.000        | 2.579.968  | 2.579.968               | 2.579.968             | 2.579.968          |                                    | 2.575.887              |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                          | 496.000          | 468.709    | 468.709                 | 468.709               | 468.709            |                                    | 442.625                |
|              |                      |                    | 20                    | 03                |                   | Hrana                                                        |                          |                  |            |                         |                       |                    |                                    | 35.527                 |
|              |                      |                    | 20                    | 03                | 02                | Hrana pentru animale                                         |                          |                  |            |                         |                       |                    |                                    | 35.527                 |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                          | 362.000          | 330.908    | 330.908                 | 330.908               | 330.908            |                                    | 25.713                 |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                          | 362.000          | 330.908    | 330.908                 | 330.908               | 330.908            |                                    | 25.713                 |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                          | 893.000          | 768.245    | 765.964                 | 765.964               | 765.964            |                                    | 756.645                |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                          | 884.000          | 766.892    | 764.611                 | 764.611               | 764.611            |                                    | 755.292                |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate                                     |                          | 9.000            | 1.353      | 1.353                   | 1.353                 | 1.353              |                                    | 1.353                  |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                          | 15.000           | 8.392      | 8.392                   | 8.392                 | 8.392              |                                    | 5.815                  |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                       |                          | 5.000            | 4.168      | 4.168                   | 4.168                 | 4.168              |                                    | 4.168                  |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                                             |                          | 40.000           | 36.665     | 36.665                  | 36.665                | 36.665             |                                    | 38.371                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                          | 1.616.000        | 1.598.293  | 1.598.293               | 1.598.293             | 1.598.293          |                                    | 1.351.556              |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                 |                          | 372.000          | 354.293    | 354.293                 | 354.293               | 354.293            |                                    | 354.293                |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                       |                          | 311.000          | 311.000    | 311.000                 | 311.000               | 311.000            |                                    | 308.120                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                          | 933.000          | 933.000    | 933.000                 | 933.000               | 933.000            |                                    | 689.143                |
|              |                      |                    | 65                    |                   |                   | TITLUL XII CHELTUIELI AFERENTE                               |                          |                  |            |                         |                       |                    |                                    |                        |

| 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<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5401         |                      |                    | 65                    | 01                |                   | PROGRAMELOR CU FINANTARE<br>RAMBURSABILA                     |                          |                  |            |                         |                       |                    |                                    | 160.151                |
|              |                      |                    |                       |                   |                   | Cheltuieli aferente programelor cu<br>finantare rambursabila |                          |                  |            |                         |                       |                    |                                    | 160.151                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                        |                          | 4.383.000        | 4.287.000  | 4.277.645               | 4.277.645             | 4.277.645          |                                    | 2.568.225              |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                          | 4.383.000        | 4.287.000  | 4.277.645               | 4.277.645             | 4.277.645          |                                    | 2.568.225              |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                  |                          | 4.383.000        | 4.287.000  | 4.277.645               | 4.277.645             | 4.277.645          |                                    | 2.568.225              |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                  |                          | 1.043.000        | 954.000    | 946.317                 | 946.317               | 946.317            |                                    | 46.318                 |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport              |                          | 2.910.000        | 2.908.000  | 2.907.094               | 2.907.094             | 2.907.094          |                                    | 1.674.761              |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale     |                          | 430.000          | 425.000    | 424.234                 | 424.234               | 424.234            |                                    | 341.659                |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe                                             |                          |                  |            |                         |                       |                    |                                    | 505.487                |
|              |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                               |                          | 264.000          | 215.000    | 213.056                 | 213.056               | 213.056            |                                    | 235.424                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                           |                          | 264.000          | 215.000    | 213.056                 | 213.056               | 213.056            |                                    | 235.424                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                          | 264.000          | 215.000    | 213.056                 | 213.056               | 213.056            |                                    | 235.424                |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                     |                          | 15.000           | 15.000     | 13.654                  | 13.654                | 13.654             |                                    | 12.613                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                          | 249.000          | 200.000    | 199.402                 | 199.402               | 199.402            |                                    | 222.811                |
|              |                      |                    | 20                    | 30                | 09                | Executarea silita a creantelor bugetare                      |                          | 249.000          | 200.000    | 199.402                 | 199.402               | 199.402            |                                    | 222.811                |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil