

## 7010 Locuinte, servicii si dezvoltare publica

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

Cod 21 Capitol 7010 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate		Aprobate la finele perioadei de raportare	Trimestriale cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>		<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		9,449,000	9,301,000		9,359,000	9,301,000	6,748,506	6,748,506	6,748,506		18,001,570
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		7,647,000	7,358,000		7,647,000	7,358,000	5,144,382	5,144,382	5,144,382		5,158,817
CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59)	01	7,647,000	7,358,000		7,647,000	7,358,000	5,222,986	5,222,986	5,222,986		5,158,817
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) la	10	4,403,000	4,316,000		4,403,000	4,316,000	3,833,646	3,833,646	3,833,646		3,764,396
Cheftuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	4,103,000	4,114,000		4,103,000	4,114,000	3,684,687	3,684,687	3,684,687		3,616,998
Salarii de baza	100101	3,730,000	3,744,000		3,730,000	3,744,000	3,429,010	3,429,010	3,429,010		3,397,024
Sporuri pentru conditii de munca	100105	40,000	34,000		40,000	34,000	30,696	30,696	30,696		31,272
sporuri	100106	57,000	57,000		57,000	57,000	25,095	25,095	25,095		25,260
Indemnizatii de hrana	100117	188,000	186,000		188,000	186,000	167,604	167,604	167,604		163,516
Alte drepturi salariale in bani	100130	88,000	93,000		88,000	93,000	32,282	32,282	32,282		-74
Cheftuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	195,000	108,000		195,000	108,000	66,715	66,715	66,715		66,715
Vouchere de vacanta	100206	195,000	108,000		195,000	108,000	66,715	66,715	66,715		66,715
Contributii (cod 10.03.01 la 10.03.08)	1003	105,000	94,000		105,000	94,000	82,244	82,244	82,244		80,683
Contributia asiguratorie pentru munca	100307	105,000	94,000		105,000	94,000	82,244	82,244	82,244		80,683
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	3,220,000	3,026,000		3,220,000	3,026,000	1,373,703	1,373,703	1,373,703		1,378,784
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,560,000	1,586,000		1,560,000	1,586,000	608,050	608,050	608,050		600,116
Furnituri de birou	200101	25,000	30,000		25,000	30,000	22,420	22,420	22,420		23,939

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102	23,000	21,000	23,000	21,000	19,642	19,642	19,642		16,245
Incalzit, iluminat si forta motrica	200103	1,175,000	1,202,000	1,175,000	1,202,000	273,163	273,163	273,163		263,356
Apa, canal si salubritate	200104	115,000	115,000	115,000	115,000	97,753	97,753	97,753		99,884
Carburanti si lubrifianti	200105	14,000	16,000	14,000	16,000	10,049	10,049	10,049		9,935
Piese de schimb	200106	3,000	3,000	3,000	3,000	250	250	250		250
sta, telecomunicatii, radio, tv, internet	200108	5,000	9,000	5,000	9,000	4,751	4,751	4,751		5,406
Materiale si prestari de servicii cu caracter functional	200109	64,000	64,000	64,000	64,000	60,755	60,755	60,755		64,452
Alte bunuri si servicii pentru intretinere si functionare	200130	136,000	126,000	136,000	126,000	119,267	119,267	119,267		116,649
Reparatii curente	2002	562,000	398,000	562,000	398,000	80,735	80,735	80,735		80,525
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	30,000	17,000	30,000	17,000	9,316	9,316	9,316		75,724
Alte obiecte de inventar	200530	30,000	17,000	30,000	17,000	9,316	9,316	9,316		75,724
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	2,000	2,000	2,000	2,000	350	350	350		350
Deplasari interne, detasari, transferari	200601	2,000	2,000	2,000	2,000	350	350	350		350
Pregatire profesionala	2013	46,000	42,000	46,000	42,000	40,555	40,555	40,555		40,555
Protectia muncii	2014	3,000	3,000	3,000	3,000	1,040	1,040	1,040		1,040
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	50,000	10,000	50,000	10,000					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	967,000	968,000	967,000	968,000	633,657	633,657	633,657		580,474
Reclama si publicitate	203001	13,000	13,000	13,000	13,000	8,389	8,389	8,389		8,389
me de asigurare non-viata	203003	180,000	120,000	180,000	120,000	111,132	111,132	111,132		111,132
Executarea silita a creantelor bugetare	203009	20,000	20,000	20,000	20,000	4,046	4,046	4,046		4,046
Alte cheltuieli cu bunuri si servicii	203030	754,000	815,000	754,000	815,000	510,090	510,090	510,090		456,907
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59	24,000	16,000	24,000	16,000	15,637	15,637	15,637		15,637
Despagubiri civile	5917	24,000	16,000	24,000	16,000	15,637	15,637	15,637		15,637
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-78,604	-78,604	-78,604		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-78,604	-78,604	-78,604		
Plati efectuate in anii precedenti si recuperate in anul curent in	850101					-78,604	-78,604	-78,604		

A	B	1	2	3	4	5	6	7	8=6-7	9
sectiunea de functionare a bugetului local										
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		1,802,000	1,943,000	1,712,000	1,943,000	1,604,124	1,604,124	1,604,124		12,842,753
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,802,000	1,943,000	1,712,000	1,943,000	1,604,124	1,604,124	1,604,124		12,842,753
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,802,000	1,943,000	1,712,000	1,943,000	1,604,124	1,604,124	1,604,124		12,842,753
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,802,000	1,943,000	1,712,000	1,943,000	1,604,124	1,604,124	1,604,124		12,842,753
Constructii	710101		80,000		80,000	54,277	54,277	54,277		12,431,115
Masini, echipamente si mijloace de transport	710102	99,000	164,000	99,000	164,000	56,633	56,633	56,633		119,045
Mobilier, aparatura birou si alte active corporale	710103									5,998
Alte active fixe	710130	1,703,000	1,699,000	1,613,000	1,699,000	1,493,214	1,493,214	1,493,214		286,595
	84					-78,604	-78,604	-78,604		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	7,647,000	7,358,000	7,647,000	7,358,000	5,222,986	5,222,986	5,222,986		5,158,817
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-78,604	-78,604	-78,604		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-78,604	-78,604	-78,604		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedente si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

IOAN TURC

Conducatorul compartimentului

financiar-contabil

SCURTU NIQOLAE



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## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

Cod 21 Capitol 70100301 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Trimestriale cumulate	Aprobate la finele perioadei de raportare						
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		5,590,000	5,500,000	5,500,000	5,500,000	4,280,109	4,280,109	4,280,109		15,583,815	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		3,871,000	3,655,000	3,871,000	3,655,000	2,748,262	2,748,262	2,748,262		2,792,474	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	3,871,000	3,655,000	3,871,000	3,655,000	2,826,866	2,826,866	2,826,866		2,792,474	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10	2,523,000	2,523,000	2,523,000	2,523,000	2,102,789	2,102,789	2,102,789		2,059,349	
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	2,408,000	2,408,000	2,408,000	2,408,000	2,028,526	2,028,526	2,028,526		1,985,827	
Salarii de baza	100101	2,200,000	2,200,000	2,200,000	2,200,000	1,924,564	1,924,564	1,924,564		1,892,246	
Alte sporuri	100106	57,000	57,000	57,000	57,000	25,095	25,095	25,095		25,260	
amnzatii de hrana	100117	88,000	88,000	88,000	88,000	70,240	70,240	70,240		68,395	
Alte drepturi salariale in bani	100130	63,000	63,000	63,000	63,000	8,627	8,627	8,627		-74	
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	60,000	60,000	60,000	60,000	28,795	28,795	28,795		28,795	
Vouchere de vacanta	100206	60,000	60,000	60,000	60,000	28,795	28,795	28,795		28,795	
Contributii (cod 10.03.01 la 10.03.08)	1003	55,000	55,000	55,000	55,000	45,468	45,468	45,468		44,727	
Contributia asiguratorie pentru munca	100307	55,000	55,000	55,000	55,000	45,468	45,468	45,468		44,727	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,324,000	1,116,000	1,324,000	1,116,000	708,440	708,440	708,440		717,488	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	159,000	166,000	159,000	166,000	121,719	121,719	121,719		115,616	
Furnituri de birou	200101	20,000	25,000	20,000	25,000	18,400	18,400	18,400		19,919	
Materiale pentru curatenie	200102	3,000	1,000	3,000	1,000	479	479	479		672	

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalzit, iluminat si forta motrica	200103	25,000	25,000	25,000	25,000	6,772	6,772	6,772		-3,035
Apa, canal si salubritate	200104	50,000	50,000	50,000	50,000	36,580	36,580	36,580		39,314
Carburanti si lubrifianti	200105	4,000	4,000	4,000	4,000	2,218	2,218	2,218		2,259
Posta, telecomunicatii, radio, tv, internet	200108	3,000	7,000	3,000	7,000	4,145	4,145	4,145		4,730
Materiale si prestari de servicii cu caracter functional	200109	4,000	4,000	4,000	4,000	3,564	3,564	3,564		2,196
Reparatii curente	200130	50,000	50,000	50,000	50,000	49,561	49,561	49,561		49,561
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2002	224,000	77,000	224,000	77,000					
	2005	10,000	10,000	10,000	10,000	2,378	2,378	2,378		70,712
Alte obiecte de inventar	200530	10,000	10,000	10,000	10,000	2,378	2,378	2,378		70,712
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1,000	1,000	1,000	1,000					
Deplasari interne, detasari, transferari	200601	1,000	1,000	1,000	1,000					
Pregatire profesionala	2013	36,000	37,000	36,000	37,000	35,695	35,695	35,695		35,695
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	50,000	10,000	50,000	10,000					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	844,000	815,000	844,000	815,000	548,648	548,648	548,648		495,465
Reclama si publicitate	203001	10,000	10,000	10,000	10,000	7,437	7,437	7,437		7,437
Prime de asigurare non-viata	203003	180,000	120,000	180,000	120,000	111,132	111,132	111,132		111,132
Executarea siilita a creantelor bugetare	203009	20,000	20,000	20,000	20,000	4,046	4,046	4,046		4,046
Alte cheltuieli cu bunuri si servicii	203030	634,000	665,000	634,000	665,000	426,033	426,033	426,033		372,850
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59	24,000	16,000	24,000	16,000	15,637	15,637	15,637		15,637
Despagubiri civile	5917	24,000	16,000	24,000	16,000	15,637	15,637	15,637		15,637
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-78,604	-78,604	-78,604		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-78,604	-78,604	-78,604		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-78,604	-78,604	-78,604		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		1,719,000	1,845,000	1,629,000	1,845,000	1,531,847	1,531,847	1,531,847		12,791,341



A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,719,000	1,845,000	1,629,000	1,845,000	1,531,847	1,531,847	1,531,847		12,791,341
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,719,000	1,845,000	1,629,000	1,845,000	1,531,847	1,531,847	1,531,847		12,791,341
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,719,000	1,845,000	1,629,000	1,845,000	1,531,847	1,531,847	1,531,847		12,791,341
Constructii	710101									12,393,259
Masini, echipamente si mijloace de transport	710102	96,000	146,000	96,000	146,000	38,633	38,633	38,633		105,754
Utilaj, aparatura birotica si alte active corporale	710103									5,733
Alte active fixe	710130	1,623,000	1,699,000	1,533,000	1,699,000	1,493,214	1,493,214	1,493,214		286,595
	84					-78,604	-78,604	-78,604		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	3,871,000	3,655,000	3,871,000	3,655,000	2,826,866	2,826,866	2,826,866		2,792,474
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-78,604	-78,604	-78,604		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-78,604	-78,604	-78,604		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

IOAN TURC



Conducatorul compartimentului

financiar-contabil  
SCURTU NICOLAE

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

Cod 21 Capitol 701004 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Trimestriale la finele perioadei de raportare	Trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,436,000	1,436,000	1,436,000	1,436,000	252,869	252,869	252,869		252,869	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		1,436,000	1,436,000	1,436,000	1,436,000	252,869	252,869	252,869		252,869	
CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59)	01	1,436,000	1,436,000	1,436,000	1,436,000	252,869	252,869	252,869		252,869	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,436,000	1,436,000	1,436,000	1,436,000	252,869	252,869	252,869		252,869	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	1,033,000	1,033,000	1,033,000	1,033,000	131,661	131,661	131,661		131,661	
Incalzit, iluminat si forta motrica	200103	1,000,000	1,000,000	1,000,000	1,000,000	100,332	100,332	100,332		100,332	
Carburanti si lubrifianti	200105	3,000	3,000	3,000	3,000	1,770	1,770	1,770		1,770	
teriale si prestari de servicii cu caracter functional	200109	30,000	30,000	30,000	30,000	29,559	29,559	29,559		29,559	
Reparatii curente	2002	293,000	293,000	293,000	293,000	56,551	56,551	56,551		56,551	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	110,000	110,000	110,000	110,000	64,657	64,657	64,657		64,657	
Alte cheltuieli cu bunuri si servicii	203030	110,000	110,000	110,000	110,000	64,657	64,657	64,657		64,657	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	1,436,000	1,436,000	1,436,000	1,436,000	252,869	252,869	252,869		252,869	

\*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

#### Conducatorul institutiei

IOAN TURC



#### Conducatorul compartimentului

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## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

Cod 21 Capitol 701050 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		2,423,000	2,365,000	2,423,000	2,365,000	2,215,528	2,215,528	2,215,528		2,164,886
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		2,340,000	2,267,000	2,340,000	2,267,000	2,143,251	2,143,251	2,143,251		2,113,474
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	2,340,000	2,267,000	2,340,000	2,267,000	2,143,251	2,143,251	2,143,251		2,113,474
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,880,000	1,793,000	1,880,000	1,793,000	1,730,857	1,730,857	1,730,857		1,705,047
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001	1,695,000	1,706,000	1,695,000	1,706,000	1,656,161	1,656,161	1,656,161		1,631,171
Salarii de baza	100101	1,530,000	1,544,000	1,530,000	1,544,000	1,504,446	1,504,446	1,504,446		1,504,778
Sporuri pentru conditii de munca	100105	40,000	34,000	40,000	34,000	30,696	30,696	30,696		31,272
amnzatii de hrana	100117	100,000	98,000	100,000	98,000	97,364	97,364	97,364		95,121
Alte drepturi salariale in bani	100130	25,000	30,000	25,000	30,000	23,655	23,655	23,655		
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	135,000	48,000	135,000	48,000	37,920	37,920	37,920		37,920
Vouchere de vacanta	100206	135,000	48,000	135,000	48,000	37,920	37,920	37,920		37,920
Contributii (cod 10.03.01 la 10.03.08)	1003	50,000	39,000	50,000	39,000	36,776	36,776	36,776		35,956
Contributia asiguratorie pentru munca	100307	50,000	39,000	50,000	39,000	36,776	36,776	36,776		35,956
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	460,000	474,000	460,000	474,000	412,394	412,394	412,394		408,427
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	368,000	387,000	368,000	387,000	354,670	354,670	354,670		352,839
Furnituri de birou	200101	5,000	5,000	5,000	5,000	4,020	4,020	4,020		4,020
Materiale pentru curatenie	200102	20,000	20,000	20,000	20,000	19,163	19,163	19,163		15,573

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalzit, iluminat si forta motrica	200103	150,000	177,000	150,000	177,000	166,059	166,059	166,059		166,059
Apa, canal si salubritate	200104	65,000	65,000	65,000	65,000	61,173	61,173	61,173		60,570
Carburanti si lubrifianti	200105	7,000	9,000	7,000	9,000	6,061	6,061	6,061		5,906
Piese de schimb	200106	3,000	3,000	3,000	3,000	250	250	250		250
Posta, telecomunicatii, radio, tv, internet	200108	2,000	2,000	2,000	2,000	606	606	606		676
Terminale si prestari de servicii cu caracter functional	200109	30,000	30,000	30,000	30,000	27,632	27,632	27,632		32,697
Alte bunuri si servicii pentru intretinere si functionare	200130	86,000	76,000	86,000	76,000	69,706	69,706	69,706		67,088
Reparatii curente	2002	45,000	28,000	45,000	28,000	24,184	24,184	24,184		23,974
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	20,000	7,000	20,000	7,000	6,938	6,938	6,938		5,012
Alte obiecte de inventar	200530	20,000	7,000	20,000	7,000	6,938	6,938	6,938		5,012
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1,000	1,000	1,000	1,000	350	350	350		350
Deplasari interne, detasari, transferari	200601	1,000	1,000	1,000	1,000	350	350	350		350
Pregatire profesionala	2013	10,000	5,000	10,000	5,000	4,860	4,860	4,860		4,860
Protectia muncii	2014	3,000	3,000	3,000	3,000	1,040	1,040	1,040		1,040
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	13,000	43,000	13,000	43,000	20,352	20,352	20,352		20,352
Reclama si publicitate	203001	3,000	3,000	3,000	3,000	952	952	952		952
Alte cheltuieli cu bunuri si servicii	203030	10,000	40,000	10,000	40,000	19,400	19,400	19,400		19,400
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		83,000	98,000	83,000	98,000	72,277	72,277	72,277		51,412
ACTIUNILE DE CAPITAL ((cod 71+72+75)	70	83,000	98,000	83,000	98,000	72,277	72,277	72,277		51,412
ACTIUNILE XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	83,000	98,000	83,000	98,000	72,277	72,277	72,277		51,412
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	83,000	98,000	83,000	98,000	72,277	72,277	72,277		51,412
Constructii	710101		80,000		80,000	54,277	54,277	54,277		37,856
Masini, echipamente si mijloace de transport	710102	3,000	18,000	3,000	18,000	18,000	18,000	18,000		13,291
Mobilier, aparatura birotica si alte active corporale	710103									265
Alte active fixe	710130	80,000		80,000						
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	2,340,000	2,267,000	2,340,000	2,267,000	2,143,251	2,143,251	2,143,251		2,113,474

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