



**ROMÂNIA**  
**JUDEȚUL BOTOȘANI**  
**CONSILIUL JUDEȚEAN**

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Fax: +40 231 514715, +40 231 515020, +40 231 536155, +40 231 529220; Web: www.cjbotosani.ro; E-mail: consiliu@cjbotosani.ro

**HOTĂRÂRE**  
**privind aprobarea situațiilor financiare**  
**pe anul 2014**

**Consiliul Județean Botoșani, întrunit în ședință ordinară în data de 26 martie 2015,**

**analizând** Expunerea de motive a Președintelui Consiliului Județean Botoșani privind aprobarea situațiilor financiare, pe anul 2014,

**având în vedere** Raportul de specialitate comun al Direcției Buget – Finanțe și Direcției Juridice, Administrație Publică Locală nr.3863/10 martie 2015,

**văzând** raportul de avizare al comisiei pentru activități economice, buget, finanțe, administrarea domeniului public și privat al județului, servicii publice și agricultură;

**în conformitate** cu prevederile art.57 alin.(4) din Legea finanțelor publice locale nr.273/2006, cu modificările și completările ulterioare,

**în temeiul** art.91 alin.(1) lit."f" și art.97 alin.(1) din Legea administrației publice locale nr.215/2001, republicată, cu modificările și completările ulterioare,

**h o t ă r ă ș t e:**

**Art.1** – Se aprobă situațiile financiare, pe anul 2014, pentru Consiliul Județean Botoșani, după cum urmează:

- a) bilanțul contabil, conform anexei nr.1,
- b) contul de rezultat patrimonial, conform anexei nr.2,
- c) situația fluxurilor de trezorerie, conform anexei nr.3,
- d) situația modificărilor în structura activelor/capitalurilor, conform anexei nr.4,
- e) contul anual de execuție al bugetului propriu județean, conform anexei nr.5.

**Art.2** – Anexele nr.1 – 5 fac parte integrantă din prezenta hotărâre.

**Art.3** – Președintele Consiliului Județean Botoșani asigură ducerea la îndeplinire a prevederilor prezentei hotărâri, prin direcțiile din cadrul aparatului de specialitate.

**p.PREȘEDINTE,**  
**VICEPREȘEDINTE,**  
**GHEORGHE SORESCU**



**CONTRASEMNEAZĂ,**  
**SECRETAR AL JUDEȚULUI,**  
**Marcel - Stelică Bejenariu**

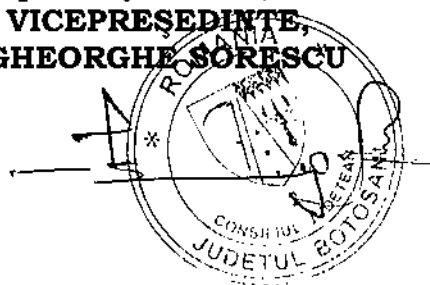
**Botoșani,**  
**26.03.2015**  
**Nr. 32**

**R O M Â N I A**  
**CONSILIUL JUDEȚEAN BOTOȘANI**

**Anexa nr.1**  
**la Hotărârea Consiliului Județean Botoșani**  
**nr. 32 din 26.03.2015**  
**(Nr. file = 3)**

**BILANȚ CONTABIL CENTRALIZAT**  
**LA 31 DECEMBRIE 2014**

**p.PREȘEDINTE,**  
**VICEPREȘEDINTE,**  
**GHEORGHE SORESCU**



**CONTRASEMNEAZĂ,**  
**SECRETAR AL JUDEȚULUI,**  
**Marcel-Stelică Bejenariu**

A handwritten signature in black ink, which appears to be "Marcel-Stelică Bejenariu", is written over the text of the secretariat's name.

## BILANT

31/12/2014

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 0     | JUDETUL BOTOSANI                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                   |                                   |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                            | 1.396.952                         | 1.304.737                         |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)                                                                                                                                                                                                                                                               | 49.240.460                        | 42.243.646                        |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                                                                 | 1.092.142.155                     | 1.144.201.243                     |
| 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:                                                                                                                                                                                                                                                                              | 12.053.920                        | 12.083.620                        |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                        | 12.053.920                        | 12.083.620                        |
| 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:                                                                                                                                                                                                                                                                                                               | 563.758                           | 699.424                           |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1.155.397.245                     | 1.200.532.670                     |
| 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+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 31.530.407                        | 31.782.429                        |
| 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+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:                                                                                                                                                                                             | 11.726.202                        | 110.020.674                       |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:                                                                                                                                                                                                                                                                                                                                              | 11.104.972                        | 7.989.452                         |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000). din care:                                                                                                                                                                         | 5.148.343                         | 6.354.575                         |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4970000)                                                                                                                                                                                                                                                                                                                                                                | 5.114.934                         | 4.546.380                         |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+                                                                                                                                                                                                                                                                                                                                               |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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|        | 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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 01026  | Sume de primit de la Comisia Europeana (ct.4500100+4500300+<br>4500501+4500502+4500503+4500504+4500505+4500700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 01030  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 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+5500101+5520000+5550101+5550400+5570101+55<br>80101<br>+5580201+5590101+5600101+5600300+5600401+5610100+5610300+56<br>20100<br>+5620300+5620401+5710100+5710300+5710400+5740101+5740102+57<br>40301<br>+5740302+5740400+5750100+5750300+5750400-7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5.756.398                         | 12.459.956                        |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 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+5620402)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6.880.021                         | 13.535.275                        |
| 01042  | 6.Cheltnieli in avans (ct.4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 34.540                            | 37.516                            |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 55.402.106                        | 162.636.778                       |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1.210.799.351                     | 1.363.169.448                     |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada<br>mai mare de un an (ct.2690200+4010200+4030200+4040200+<br>4050200+4280201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.149                             | 4.998                             |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+<br>4620201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+<br>1640200+1650200+1660201+1660202+1660203+1660204+<br>1670201+1670202+1670203+1670208+1670209+1690200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 54.691.309                        | 49.600.000                        |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9.069.069                         | 11.185.859                        |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 63.761.527                        | 60.790.857                        |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4010101+4010102+4010103+4010104+4010105+4010106+4010107+4010108+<br>4010109+4010110+4010111+4010112+4010113+4010114+4010115+4010116+<br>4010117+4010118+4010119+4010120+4010121+4010122+4010123+4010124+<br>4010125+4010126+4010127+4010128+4010129+4010130+4010131+4010132+<br>4010133+4010134+4010135+4010136+4010137+4010138+4010139+4010140+<br>4010141+4010142+4010143+4010144+4010145+4010146+4010147+4010148+<br>4010149+4010150+4010151+4010152+4010153+4010154+4010155+4010156+<br>4010157+4010158+4010159+4010160+4010161+4010162+4010163+4010164+<br>4010165+4010166+4010167+4010168+4010169+4010170+4010171+4010172+<br>4010173+4010174+4010175+4010176+4010177+4010178+4010179+4010180+<br>4010181+4010182+4010183+4010184+4010185+4010186+4010187+4010188+<br>4010189+4010190+4010191+4010192+4010193+4010194+4010195+4010196+<br>4010197+4010198+4010199+4010200+4010201+4010202+4010203+4010204+<br>4010205+4010206+4010207+4010208+4010209+4010210+4010211+4010212+<br>4010213+4010214+4010215+4010216+4010217+4010218+4010219+4010220+<br>4010221+4010222+4010223+4010224+4010225+4010226+4010227+4010228+<br>4010229+4010230+4010231+4010232+4010233+4010234+4010235+4010236+<br>4010237+4010238+4010239+4010240+4010241+4010242+4010243+4010244+<br>4010245+4010246+4010247+4010248+4010249+4010250+4010251+4010252+<br>4010253+4010254+4010255+4010256+4010257+4010258+4010259+4010260+<br>4010261+4010262+4010263+4010264+4010265+4010266+4010267+4010268+<br>4010269+4010270+4010271+4010272+4010273+4010274+4010275+4010276+<br>4010277+4010278+4010279+4010280+4010281+4010282+4010283+4010284+<br>4010285+4010286+4010287+4010288+4010289+4010290+4010291+4010292+<br>4010293+4010294+4010295+4010296+4010297+4010298+4010299+4010300+<br>4010301+4010302+4010303+4010304+4010305+4010306+4010307+4010308+<br>4010309+4010310+4010311+4010312+4010313+4010314+4010315+4010316+<br>4010317+4010318+4010319+4010320+4010321+4010322+4010323+4010324+<br>4010325+4010326+4010327+4010328+4010329+4010330+4010331+4010332+<br>4010333+4010334+4010335+4010336+4010337+4010338+4010339+4010340+<br>4010341+4010342+4010343+4010344+4010345+4010346+4010347+4010348+<br>4010349+4010350+4010351+4010352+4010353+4010354+4010355+4010356+<br>4010357+4010358+4010359+4010360+4010361+4010362+4010363+4010364+<br>4010365+4010366+4010367+4010368+4010369+4010370+4010371+4010372+<br>4010373+4010374+4010375+4010376+4010377+4010378+4010379+4010380+<br>4010381+4010382+4010383+4010384+4010385+4010386+4010387+4010388+<br>4010389+4010390+4010391+4010392+4010393+4010394+4010395+4010396+<br>4010397+4010398+4010399+4010400+4010401+4010402+4010403+4010404+<br>4010405+4010406+4010407+4010408+4010409+4010410+4010411+4010412+<br>4010413+4010414+4010415+4010416+4010417+4010418+4010419+4010420+<br>4010421+4010422+4010423+4010424+4010425+4010426+4010427+4010428+<br>4010429+4010430+4010431+4010432+4010433+4010434+4010435+4010436+<br>4010437+4010438+4010439+4010440+4010441+4010442+4010443+4010444+<br>4010445+4010446+4010447+4010448+4010449+4010450+4010451+4010452+<br>4010453+4010454+4010455+4010456+4010457+4010458+4010459+4010460+<br>4010461+4010462+4010463+4010464+4010465+4010466+4010467+4010468+<br>4010469+4010470+4010471+4010472+4010473+4010474+4010475+4010476+<br>4010477+4010478+4010479+4010480+4010481+4010482+4010483+4010484+<br>4010485+4010486+4010487+4010488+4010489+4010490+4010491+4010492+<br>4010493+4010494+4010495+4010496+4010497+4010498+4010499+4010500+<br>4010501+4010502+4010503+4010504+4010505+4010506+4010507+4010508+<br>4010509+4010510+4010511+4010512+4010513+4010514+4010515+4010516+<br>4010517+4010518+4010519+4010520+4010521+4010522+4010523+4010524+<br>4010525+4010526+4010527+4010528+4010529+4010530+4010531+4010532+<br>4010533+4010534+4010535+4010536+4010537+4010538+4010539+4010540+<br>4010541+4010542+4010543+4010544+4010545+4010546+4010547+4010548+<br>4010549+4010550+4010551+4010552+4010553+4010554+4010555+4010556+<br>4010557+4010558+4010559+4010560+4010561+4010562+4010563+4010564+<br>4010565+4010566+4010567+4010568+4010569+4010570+4010571+4010572+<br>4010573+4010574+4010575+4010576+4010577+4010578+4010579+4010580+<br>4010581+4010582+4010583+4010584+4010585+4010586+4010587+4010588+<br>4010589+4010590+4010591+4010592+4010593+4010594+4010595+4010596+<br>4010597+4010598+4010599+4010600+4010601+4010602+4010603+4010604+<br>4010605+4010606+4010607+4010608+4010609+4010610+4010611+4010612+<br>4010613+4010614+4010615+4010616+4010617+4010618+4010619+4010620+<br>4010621+4010622+4010623+4010624+4010625+4010626+4010627+4010628+<br>4010629+4010630+4010631+4010632+4010633+4010634+4010635+4010636+<br>4010637+4010638+4010639+4010640+4010641+4010642+4010643+4010644+<br>4010645+4010646+4010647+4010648+4010649+4010650+4010651+4010652+<br>4010653+4010654+4010655+4010656+4010657+4010658+4010659+4010660+<br>4010661+4010662+4010663+4010664+4010665+4010666+4010667+4010668+<br>4010669+4010670+4010671+4010672+4010673+4010674+4010675+4010676+<br>4010677+4010678+4010679+4010680+4010681+4010682+4010683+4010684+<br>4010685+4010686+4010687+4010688+4010689+4010690+4010691+4010692+<br>4010693+4010694+4010695+4010696+4010697+4010698+4010699+4010700+<br>4010701+4010702+4010703+4010704+4010705+4010706+4010707+4010708+<br>4010709+4010710+4010711+4010712+4010713+4010714+4010715+4010716+<br>4010717+4010718+4010719+4010720+4010721+4010722+4010723+4010724+<br>4010725+4010726+4010727+4010728+4010729+4010730+4010731+4010732+<br>4010733+4010734+4010735+4010736+4010737+4010738+4010739+4010740+<br>4010741+4010742+4010743+4010744+4010745+4010746+4010747+4010748+<br>4010749+4010750+4010751+4010752+4010753+4010754+4010755+4010756+<br>4010757+4010758+4010759+4010760+4010761+4010762+4010763+4010764+<br>4010765+4010766+4010767+4010768+4010769+4010770+4010771+4010772+<br>4010773+4010774+4010775+4010776+4010777+4010778+4010779+4010780+<br>4010781+4010782+4010783+4010784+4010785+4010786+4010787+4010788+<br>4010789+4010790+4010791+4010792+4010793+4010794+4010795+4010796+<br>4010797+4010798+4010799+4010800+4010801+4010802+4010803+4010804+<br>4010805+4010806+4010807+4010808+4010809+4010810+4010811+4010812+<br>4010813+4010814+4010815+4010816+4010817+4010818+4010819+4010820+<br>4010821+4010822+4010823+4010824+4010825+4010826+4010827+4010828+<br>4010829+4010830+4010831+4010832+4010833+4010834+4010835+4010836+<br>4010837+4010838+4010839+4010840+4010841+4010842+4010843+4010844+<br>4010845+4010846+4010847+4010848+4010849+4010850+4010851+4010852+<br>4010853+4010854+4010855+4010856+4010857+4010858+4010859+4010860+<br>4010861+4010862+4010863+4010864+4010865+4010866+4010867+4010868+<br>4010869+4010870+4010871+4010872+4010873+4010874+4010875+4010876+<br>4010877+4010878+4010879+4010880+4010881+4010882+4010883+4010884+<br>4010885+4010886+4010887+4010888+4010889+4010890+4010891+4010892+<br>4010893+4010894+4010895+4010896+4010897+4010898+4010899+4010900+<br>4010901+4010902+4010903+4010904+4010905+4010906+4010907+4010908+<br>4010909+4010910+4010911+4010912+4010913+4010914+4010915+4010916+<br>4010917+4010918+4010919+4010920+4010921+4010922+4010923+4010924+<br>4010925+4010926+4010927+4010928+4010929+4010930+4010931+4010932+<br>4010933+4010934+4010935+4010936+4010937+4010938+4010939+4010940+<br>4010941+4010942+4010943+4010944+4010945+4010946+4010947+4010948+<br>4010949+4010950+4010951+4010952+4010953+4010954+4010955+4010956+<br>4010957+4010958+4010959+4010960+4010961+4010962+4010963+4010964+<br>4010965+4010966+4010967+4010968+4010969+4010970+4010971+4010972+<br>4010973+4010974+4010975+4010976+4010977+4010978+4010979+4010980+<br>4010981+4010982+4010983+4010984+4010985+4010986+4010987+4010988+<br>4010989+4010990+4010991+4010992+4010993+4010994+4010995+4010996+<br>4010997+4010998+4010999+4011000+4011001+4011002+4011003+4011004+<br>4011005+4011006+4011007+4011008+4011009+4011010+4011011+4011012+<br>4011013+4011014+4011015+4011016+4011017+4011018+4011019+4011020+<br>4011021+4011022+4011023+4011024+4011025+4011026+4011027+4011028+<br>4011029+4011030+4011031+4011032+4011033+4011034+4011035+4011036+<br>4011037+4011038+4011039+4011040+4011041+4011042+4011043+4011044+<br>4011045+4011046+4011047+4011048+4011049+4011050+4011051+4011052+<br>4011053+4011054+4011055+4011056+4011057+4011058+4011059+4011060+<br>4011061+4011062+4011063+4011064+4011065+4011066+4011067+4011068+<br>4011069+4011070+4011071+4011072+4011073+4011074+4011075+4011076+<br>4011077+4011078+4011079+4011080+4011081+4011082+4011083+4011084+<br>4011085+4011086+4011087+4011088+4011089+4011090+4011091+4011092+<br>4011093+4011094+4011095+4011096+4011097+4011098+4011099+4011100+<br>4011101+4011102+4011103+4011104+4011105+4011106+4011107+4011108+<br>4011109+4011110+4011111+4011112+4011113+4011114+4011115+4011116+<br>4011117+4011118+4011119+4011120+4011121+4011122+4011123+4011124+<br>4011125+4011126+4011127+4011128+4011129+4011130+4011131+4011132+<br>4011133+4011134+4011135+4011136+4011137+4011138+4011139+4011140+<br>4011141+4011142+4011143+4011144+4011145+4011146+4011147+4011148+<br>4011149+4011150+4011151+4011152+4011153+4011154+4011155+4011156+<br>4011157+4011158+4011159+4011160+4011161+4011162+4011163+4011164+<br>4011165+4011166+4011167+4011168+4011169+4011170+4011171+4011172+<br>4011173+4011174+4011175+4011176+4011177+4011178+4011179+4011180+<br>4011181+4011182+4011183+4011184+4011185+4011186+4011187+4011188+<br>4011189+4011190+4011191+4011192+4011193+4011194+4011195+4011196+<br>4011197+4011198+4011199+4011200+4011201+4011202+4011203+4011204+<br>4011205+4011206+4011207+4011208+4011209+4011210+4011211+4011212+<br>4011213+4011214+4011215+4011216+4011217+4011218+4011219+4011220+<br>4011221+4011222+4011223+4011224+4011225+4011226+4011227+4011228+<br>4011229+4011230+4011231+4011232+4011233+4011234+4011235+4011236+<br>4011237+4011238+4011239+4011240+4011241+4011242+4011243+4011244+<br>4011245+4011246+4011247+4011248+4011249+4011250+4011251+4011252+<br> |                                   |                                   |

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                     | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| 01061 | 4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:                                                                                                                                                                                                                                                                     | 40.895.693                  | 126.048.318                 |
| 01062 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:                                                                                                                                                                                                                                                                                                                          | 35.299.796                  | 24.125.195                  |
| 01063 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:                                                                                                                                                                   | 6.319.253                   | 5.874.482                   |
| 01065 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                        | 3.470.443                   | 3.067.403                   |
| 01071 | 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+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 10.146.956                  | 16.968.342                  |
| 01072 | 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)                                                                                                                                  |                             | 132.021                     |
| 01073 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                            | 5.990.498                   | 6.014.507                   |
| 01074 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:                                                                                                                                                                                                                                                             | 3.180.064                   | 3.283.566                   |
| 01075 | 8.Venituri in avans (ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                        | 589.515                     | 580.408                     |
| 01078 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                                                                                                                                                                                              | 3.807.892                   |                             |
| 01079 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                | 70.929.871                  | 158.901.644                 |
| 01080 | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                             | 134.691.398                 | 219.692.501                 |
| 01084 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79-rd.90)                                                                                                                                                                                                                                                                                                                                               | 1.076.107.953               | 1.143.476.947               |
| 01085 | 1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)                                                                                                                                                                                                                                                                                                 | 875.497.425                 | 975.044.322                 |
| 01087 | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                                        | 143.685.889                 | 194.535.431                 |
| 01088 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                     | 56.924.639                  |                             |
| 01090 | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)                                                                                                                                                                                                                                                                                                                                                                      |                             | 26.102.806                  |
|       | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                                                          | 1.076.107.953               | 1.143.476.947               |

Conducatorul institutiei

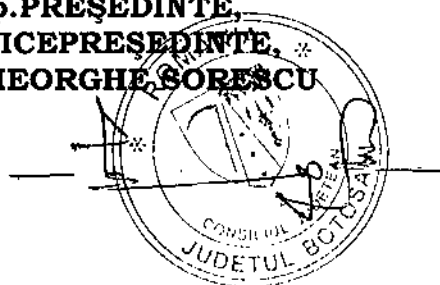
Conducatorul compartimentului  
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**R O M Â N I A**  
**CONSILIUL JUDEȚEAN BOTOȘANI**

**Anexa nr.2**  
**la Hotărârea Consiliului Județean Botoșani**  
**nr. 32 din 26.03.2015**  
**(Nr. file = 2)**

**CONTUL DE REZULTAT PATRIMONIAL**  
**LA DATA DE**  
**31 DECEMBRIE 2014**

**p.PREȘEDINTE,**  
**VICEPREȘEDINTE,**  
**GHEORGHE SORESCU**



**CONTRASEMNEAZĂ,**  
**SECRETAR AL JUDEȚULUI,**  
**Marcel-Stelică Bejenariu**

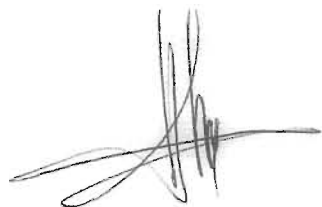
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## CONTUL DE REZULTAT PATRIMONIAL

31/12/2014

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                         | An precedent | An curent   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
| 0     | JUDETUL BOTOSANI                                                                                                                                                                                                                                                                                            |              |             |
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)         | 130.453.410  | 111.102.806 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                          | 111.433.485  | 112.153.600 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000)                                                                                                                                          | 124.942.076  | 136.565.802 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                          | 1.813.947    | 6.228.353   |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                | 368.642.918  | 366.050.561 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                        | 124.478.026  | 125.988.109 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                             | 68.384.137   | 79.599.769  |
| 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+6290200) | 68.908.659   | 63.430.311  |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                     | 45.817.890   | 119.740.315 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350000+6540000+6580000)                                                                                                                                                                                                                                                | 716.603      | 1.260.895   |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                           | 308.305.315  | 390.019.399 |
| 0 5   | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                    | 60.337.603   |             |
| 02016 | - DEFICIT (rd.13-rd.06)                                                                                                                                                                                                                                                                                     |              | 23.968.838  |
| 02017 | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)                                                                                                                                                                                                 | 127.622      | 17.558      |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)                                                                                                                                                                                       | 3.520.065    | 2.121.630   |
| 02021 | - DEFICIT (rd.18-rd.17)                                                                                                                                                                                                                                                                                     | 3.392.443    | 2.104.072   |
| 02023 | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                 | 56.945.160   |             |
| 02024 | - DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                  |              | 26.072.910  |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                                   | 45.250       | 40.444      |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)                                                                                                                                                                                                                                                           | 62.320       | 24.842      |
| 02028 | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                    |              | 15.602      |
| 02029 | - DEFICIT (rd.26-rd.25)                                                                                                                                                                                                                                                                                     | 17.070       |             |
| 02031 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                 | 56.928.090   |             |
| 02032 | - DEFICIT (rd.24+29-23-28)                                                                                                                                                                                                                                                                                  |              | 26.057.308  |

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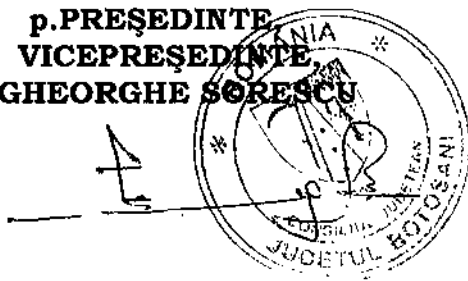


**R O M Â N I A**  
**CONSILIUL JUDEȚEAN BOTOȘANI**

**Anexa nr.3**  
**la Hotărârea Consiliului Județean Botoșani**  
**nr. 32 din 26.03.2015**  
**(Nr. file = 3)**

**SITUAȚIA FLUXURILOR DE TREZORERIE**  
**LA DATA DE 31 DECEMBRIE 2014**

**p.PREȘEDINTE**  
**VICEPREȘEDINTE**  
**GHEORGHE ȘORESCU**



**CONTRASEMNEAZĂ,**  
**SECRETAR AL JUDEȚULUI,**  
**Marcel-Stelică Bejenariu**

A handwritten signature in dark ink, corresponding to the name Marcel-Stelică Bejenariu, is written over the text of the Secretary's position.

SITUATIA LUXURILOR DE TREZORERIE

31/12/2014

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                      | Total       | Casa in lei<br>ct.5310101 | Disponibil al/<br>Finantarea de la bugetul de stat<br>ct.5200100/<br>ct.7700000 | Disponibil al/<br>Finantarea de la bugetul local<br>ct.5210100/<br>ct.7700000 | Disponibil al/<br>Finantarea de la bugetul asigurarilor sociale de stat<br>ct.52501/<br>ct.7700000 | Disponibil din veniturile curente ale/<br>Finantarea din bugetul asigurarilor pentru somaj<br>ct.57401/<br>ct.7700000 | Disponibil din veniturile curente ale/<br>Finantarea din bugetul fd. national unic de asig. sociale de sanatate<br>ct.5710100/<br>ct.7700000 | Disponibil din veniturile/<br>Finantarea din bugetul Fondului pentru mediu<br>ct.5750100/<br>ct.7700000 | Disponibil al/<br>Finantarea de la bugetul trezoreriei statului<br>ct.5240100/<br>ct.7700000 | Conturi de disponibilitati (5xxxxx) (include si rezultatele din anii precedenti ale bugetelor respective) |
|--------|------------------------------------------------------------------------------------------|-------------|---------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| 0      | JUDETUL BOTOSANI                                                                         |             |                           |                                                                                 |                                                                               |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              |                                                                                                           |
| 03002  | 1. Incasari                                                                              | 375.246.205 | 7.561.409                 |                                                                                 | 225.507.226                                                                   |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | 142.177.569                                                                                               |
| 03003  | 2. Plati                                                                                 | 289.671.319 | 7.561.409                 | 46.450                                                                          | 142.807.371                                                                   |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | 139.302.539                                                                                               |
| 03004  | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | 85.574.887  |                           | -46.450                                                                         | 82.662.857                                                                    |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | 2.875.070                                                                                                 |
| 03006  | 1. Incasari                                                                              | 155.206     |                           |                                                                                 | 126.310                                                                       |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | 28.976                                                                                                    |
| 03007  | 2. Plati                                                                                 | 72.051.547  |                           |                                                                                 | 68.617.121                                                                    |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | 3.434.426                                                                                                 |
| 03008  | 3. Numerar net din activitatea de investitii (rd.06-07)                                  | -71.806.261 |                           |                                                                                 | -68.490.811                                                                   |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | -3.305.350                                                                                                |
| 03011  | 2. Plati                                                                                 | 6.975.068   |                           |                                                                                 | 6.975.068                                                                     |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              |                                                                                                           |
| 03012  | 3. Numerar net din activitatea de finantare (rd.10-rd.11)                                | -6.975.068  |                           |                                                                                 | -6.975.068                                                                    |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              |                                                                                                           |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 6.703.558   |                           | -46.450                                                                         | 7.233.978                                                                     |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | -530.420                                                                                                  |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                                  | 5.756.398   |                           |                                                                                 | 4.196.840                                                                     |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | 1.559.558                                                                                                 |
| 030141 | -sume recuperate din excedentul anului precedent*                                        | 4.570.872   |                           |                                                                                 | 3.574.982                                                                     |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | 995.890                                                                                                   |
| 030142 | -sume utilizate din excedentul anului precedent*                                         | 4.570.872   |                           |                                                                                 | 3.574.982                                                                     |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | 995.890                                                                                                   |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2) | 12.459.956  |                           | -46.450                                                                         | 11.539.818                                                                    |                                                                                                    |                                                                                                                       |                                                                                                                                              |                                                                                                         |                                                                                              | 1.029.138                                                                                                 |



Conducatorul compartimentului  
financiar- contabil

*[Signature]*

Viza trezoreriei



## SITUAȚIA FLUXURILOR DE TRĂZĂRI la data de 31.12.2014

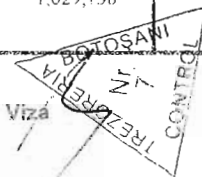
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| DENUMIREA INDICATORULUI                                                                   | Cod rând | total       | 531.01.01 | 520.01.00 | 521.01.00   | total 10     | 551.00.00 | 552.00.00 | 560.01.01   | 561.01.00 | 562.01.00 | 512.01.01 | 550.01.01 | 515.01.01 |
|-------------------------------------------------------------------------------------------|----------|-------------|-----------|-----------|-------------|--------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|
| A                                                                                         | B        | 1           | 2         | 3         | 4           | 10=11+...+18 | 11        | 12        | 13          | 14        | 15        | 16        | 17        | 18        |
| I. NUMERAR DIN ACTIVITATEA OPERAȚIONALĂ                                                   | 1        | 0           | 0         | 0         | 0           | 0            | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         |
| 1. Incasări                                                                               | 2        | 375,246,206 | 7,561,409 | 0         | 225,507,228 | 142,177,569  | 0         | 2,817,585 | 124,718,043 | 9,475,588 | 23,146    | 2,293,346 | 12,913    | 2,836,948 |
| 2. Plăți                                                                                  | 3        | 289,671,319 | 7,561,409 | 46,450    | 142,807,371 | 139,302,539  | 0         | 2,808,112 | 121,804,468 | 9,469,986 | 29,679    | 2,293,346 | 60,000    | 2,836,948 |
| 3. Numerar net din activitatea operațională (rd. 02- rd.03)                               | 4        | 85,574,887  | 0         | -46,450   | 82,699,857  | 2,875,030    | 0         | 9,473     | 2,913,575   | 5,602     | -6,533    | 0         | -47,087   | 0         |
| II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII                                                 | 5        | 0           | 0         | 0         | 0           | 0            | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         |
| 1. Incasări                                                                               | 6        | 155,286     | 0         | 0         | 126,310     | 28,976       | 0         | 0         | 0           | 28,976    | 0         | 0         | 0         | 0         |
| 2. Plăți                                                                                  | 7        | 72,051,547  | 0         | 0         | 68,617,121  | 3,434,426    | 0         | 0         | 3,399,875   | 34,551    | 0         | 0         | 0         | 0         |
| 3. Numerar net din activitatea de investiții (rd.06-07)                                   | 8        | -71,896,261 | 0         | 0         | -68,490,811 | -3,405,450   | 0         | 0         | -3,399,875  | -5,575    | 0         | 0         | 0         | 0         |
| III. NUMERAR DIN ACTIVITATEA DE FINANȚARE                                                 | 9        | 0           | 0         | 0         | 0           | 0            | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         |
| 1. Incasări                                                                               | 10       | 0           | 0         | 0         | 0           | 0            | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         |
| 2. Plăți                                                                                  | 11       | 6,975,068   | 0         | 0         | 6,975,068   | 0            | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         |
| 3. Numerar net din activitatea de finanțare (rd.10-rd.11)                                 | 12       | -6,975,068  | 0         | 0         | -6,975,068  | 0            | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         |
| IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13       | 6,703,558   | 0         | -46,450   | 7,233,978   | -530,420     | 0         | 9,473     | -486,300    | 27        | -6,533    | 0         | -47,087   | 0         |
| V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI                                   | 14       | 5,756,398   | 0         | 0         | 4,196,840   | 1,559,558    | 0         | 393,589   | 1,079,650   | 0         | 26,319    | 0         | 60,000    | 0         |
| - sume recuperate din excedentul anului precedent*                                        | 14.1     | 4,570,872   | 0         | 0         | 3,574,982   | 995,890      | 0         | 0         | 995,890     | 0         | 0         | 0         | 0         | 0         |
| - sume utilizate din excedentul anului precedent*                                         | 14.2     | 4,570,872   | 0         | 0         | 3,574,982   | 995,890      | 0         | 0         | 995,890     | 0         | 0         | 0         | 0         | 0         |
| VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2)     | 15       | 12,459,956  | 0         | -46,450   | 11,430,818  | 1,029,138    | 0         | 403,062   | 593,350     | 27        | 19,786    | 0         | 12,913    | 0         |

Conducătorul instituției  
trezorerieiConducătorul compartimentului  
financiar-contabil

Viză



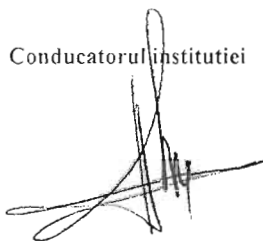
SITUAȚIA FLUXURILOR DE TREZORERIE

31/12/2014

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| COD   | DENUMIRE INDICATORI                                                                      | Total     | Casa in valuta | Alte disponibilitati |
|-------|------------------------------------------------------------------------------------------|-----------|----------------|----------------------|
| 0     | JUDETUL BOTOSANI                                                                         |           |                |                      |
| 04002 | 1. Incasari                                                                              | 7.003.298 |                | 7.003.298            |
| 04003 | 2. Plati                                                                                 | 7.092.217 |                | 7.092.217            |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | -88.919   |                | -88.919              |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | -88.919   |                | -88.919              |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 433.013   |                | 433.013              |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 344.094   |                | 344.094              |

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

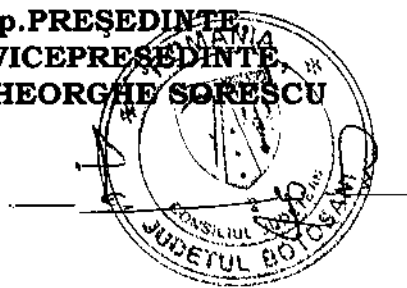


**R O M Â N I A**  
**CONSILIUL JUDEȚEAN BOTOȘANI**

**Anexa nr.4**  
**la Hotărârea Consiliului Județean Botoșani**  
**nr. 32 din 26.03.2015**  
**(Nr. file = 5)**

**SITUAȚIA MODIFICĂRILOR ÎN**  
**STRUCTURA ACTIVELOR/CAPITALURILOR**  
**LA DATA DE 31 DECEMBRIE 2014**

**p.PREȘEDINTE**  
**VICEPREȘEDINTE**  
**GHEORGHE SORESCU**



**CONTRASEMNEAZĂ,**  
**SECRETAR AL JUDEȚULUI,**  
**Marcel-Stelică Bejenariu**

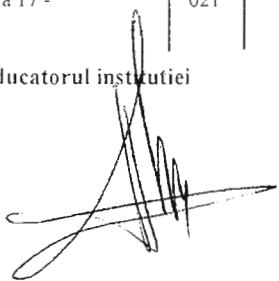
Situatia modificarilor in structura  
activelor nete/capitalurilor  
31.12.2014

Anexa 34

-lei-

| 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                              |
| JUDETUL BOTOSANI                                                                                         |     |                                |             |             |                                |
| Fondul bunurilor care alcatuiesc domeniul<br>public al statului (ct.101)                                 | 002 | 235.382                        | 212.259     |             | 447.641                        |
| Fondul bunurilor care alcatuiesc domeniul<br>public al unitatilor administrativ-<br>teritoriale (ct.103) | 004 | 863.722.153                    | 105.865.918 | 6.405.909   | 963.182.162                    |
| Fondul bunurilor care alcatuiesc domeniul<br>privat al unitatilor administrativ-<br>teritoriale (ct.104) | 005 | 2.806.976                      | 31.319      | 344.894     | 2.493.401                      |
| Rezerve din reevaluare (ct.105)                                                                          | 006 | 8.732.914                      | 207.513     | 19.309      | 8.921.118                      |
| Rezultatul reportat (ct.117 - sold<br>creditor)                                                          | 017 | 143.685.889                    | 122.992.350 | 72.142.808  | 194.535.431                    |
| Rezultatul patrimonial al exercitiului<br>(ct.121 - sold creditor)                                       | 019 | 56.924.639                     | 148.629.680 | 231.657.125 |                                |
| Rezultatul patrimonial al exercitiului<br>(ct.121 - sold debitor)                                        | 020 |                                |             |             | 26.102.806                     |
| Total capitaluri proprii(rd.01 la 17 -<br>rd.18+rd.19-rd.20)                                             | 021 | 1.076.107.953                  |             |             | 1.143.476.947                  |

Conducatorul institutiei



Conducatorul compartimentului  
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SITUATIA ACTIVELOR FIXE AMORTIZABILE  
31.12.2014

Anexa 35a - lei -

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                          | Cod | Existent la<br>31.12.2014 |    | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI           |                             |           |                                                |                          |             |
|--------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------|----|--------------------------------|--------------------|-----------------------------|-----------|------------------------------------------------|--------------------------|-------------|
|                                                                                                                                      |     | nr                        | mp |                                | TOTAL<br>din care: | diferente din<br>reevaluare | achizitii | transferuri/<br>primite<br>cu titlu<br>gratuit | donatii,<br>sponsorizari | alte<br>cai |
| A                                                                                                                                    | B   | 1                         | 2  | 3                              | 4=5+6+7+8+9        | 5                           | 6         | 7                                              | 8                        | 9           |
| JUDETUL BOTOSANI                                                                                                                     |     |                           |    |                                |                    |                             |           |                                                |                          |             |
| Concesiuni, brevete, licente, marci<br>comerciale, drepturi si active<br>similare (ct.205)                                           | 003 |                           |    | 1.251.066                      |                    |                             |           |                                                |                          |             |
| Alte active fixe necorporale(ct.208)                                                                                                 | 004 |                           |    | 2.162.945                      | 7.918              |                             | 2.500     |                                                | 5.418                    |             |
| TOTAL                                                                                                                                | 005 |                           |    | 3.414.011                      | 7.918              |                             | 2.500     |                                                | 5.418                    |             |
| Constructii (ct.212) din care:                                                                                                       | 008 |                           |    | 4.632.372                      | 2.737.259          |                             |           | 2.838                                          |                          | 2.734.421   |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (ct.213)                                                          | 012 |                           |    | 83.787.608                     | 1.844.058          |                             | 1.023.277 | 92.900                                         | 88.362                   | 871.479     |
| Mobilier, aparatura birou, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.214) | 013 |                           |    | 9.179.098                      | 193.522            |                             | 89.620    | 74.131                                         | 4.360                    | 25.391      |
| TOTAL                                                                                                                                | 014 |                           |    | 97.599.078                     | 4.774.799          |                             | 1.112.897 | 169.869                                        | 60.742                   | 3.431.291   |
| TOTAL ACTIVE FIXE                                                                                                                    | 015 |                           |    | 101.013.089                    | 4.782.717          |                             | 1.115.397 | 169.869                                        | 66.160                   | 3.431.291   |

- lei -

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                          | Cod | REDUCERI             |                                |                         |                          |                                     |         |             | SOLD LA<br>SFARSITUL<br>ANULUI | Ajustari de valoare (amortizari si ajustari<br>pentru depreciere) |            |           |                                | Valoarea<br>contabila<br>neta |
|--------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------|--------------------------------|-------------------------|--------------------------|-------------------------------------|---------|-------------|--------------------------------|-------------------------------------------------------------------|------------|-----------|--------------------------------|-------------------------------|
|                                                                                                                                      |     | TOTAL<br>din care:   | Diferente<br>din<br>reevaluare | Eliminare<br>amortizare | dezmembrari<br>si casari | transferuri/<br>cu titlu<br>gratuit | vanzari | alte<br>cai |                                | Sold la<br>inceputul<br>anului                                    | Cresteri   | Reduceri  | Sold la<br>sfarsitul<br>anului |                               |
| A                                                                                                                                    | B   | 10=11+12+13+14+15+16 | 11                             | 12                      | 13                       | 14                                  | 15      | 16          | 17=3+4-10                      | 18                                                                | 19         | 20        | 21=18+19-20                    | 22=17-21                      |
| JUDETUL BOTOSANI                                                                                                                     |     |                      |                                |                         |                          |                                     |         |             |                                |                                                                   |            |           |                                |                               |
| Concesiuni, brevete, licente, marci<br>comerciale, drepturi si active<br>similare (ct.205)                                           | 003 |                      |                                |                         |                          |                                     |         |             | 1.251.066                      | 1.230.403                                                         | 2.401      |           | 1.232.404                      | 18.662                        |
| Alte active fixe necorporale(ct.208)                                                                                                 | 004 | 2.921                |                                |                         | 2.921                    |                                     |         |             | 2.167.942                      | 766.656                                                           | 98.132     | 2.921     | 861.667                        | 1.286.075                     |
| TOTAL                                                                                                                                | 005 | 2.921                |                                |                         | 2.921                    |                                     |         |             | 3.419.008                      | 2.017.059                                                         | 100.133    | 2.921     | 2.114.271                      | 1.304.737                     |
| Constructii (ct.212) din care:                                                                                                       | 008 | 536.419              |                                |                         | 75.516                   |                                     |         | 460.903     | 6.833.212                      | 1.660.817                                                         | 2.395.187  | 56.012    | 3.999.992                      | 2.833.220                     |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (ct.213)                                                          | 012 | 3.024.056            |                                |                         | 2.612.159                | 103.914                             | 186     | 7.797       | 82.607.570                     | 44.508.309                                                        | 7.697.734  | 2.974.327 | 49.231.716                     | 33.376.854                    |
| Mobilier, aparatura birou, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.214) | 013 | 161.703              |                                |                         | 132.362                  | 17.192                              |         | 12.149      | 9.210.917                      | 4.636.337                                                         | 623.693    | 163.602   | 6.105.428                      | 4.105.489                     |
| TOTAL                                                                                                                                | 014 | 3.722.178            |                                |                         | 3.120.037                | 121.106                             | 186     | 480.849     | 98.651.699                     | 50.804.463                                                        | 10.716.514 | 3.183.841 | 58.337.136                     | 40.314.563                    |
| TOTAL ACTIVE FIXE                                                                                                                    | 015 | 3.725.099            |                                |                         | 3.122.958                | 121.106                             | 186     | 480.849     | 102.070.707                    | 62.821.522                                                        | 10.816.647 | 3.186.762 | 60.451.407                     | 41.619.300                    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



SITUATIA ACTIVELOR FIXE NEAMORTIZABILE  
31.12.2014

Anexa 35b  
- lei -

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                                 | Cod | Existent la<br>31.12.2014 |    |    | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI           |                             |            |                                                |                          |             |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------|----|----|--------------------------------|--------------------|-----------------------------|------------|------------------------------------------------|--------------------------|-------------|
|                                                                                                                                             |     | ha                        | nr | mp |                                | TOTAL<br>din care: | diferente din<br>reevaluare | achizitii  | transferuri/<br>primite<br>cu titlu<br>gratuit | donatii,<br>sponsorizari | alte<br>cai |
| A                                                                                                                                           | B   | 1                         | 2  | 3  | 4                              | 5=6+7+8+9+10       | 6                           | 7          | 8                                              | 9                        | 10          |
| JUDETUL BOTOSANI                                                                                                                            |     |                           |    |    |                                |                    |                             |            |                                                |                          |             |
| Terenuri (ct.2110100)                                                                                                                       | 007 |                           |    |    | 9.418.475                      | 506.981            |                             | 282.764    | 18.158                                         |                          | 208.059     |
| Constructii (ct.2120000) din care:                                                                                                          | 008 |                           |    |    | 852.175.373                    | 105.589.244        | 194.101                     | 401.236    | 467.678                                        |                          | 104.526.829 |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (ct.2130100+2130200+<br>2130300+2130400)                                 | 012 |                           |    |    | 4.026.526                      |                    |                             |            |                                                |                          |             |
| Mobilier, aparatura birotica, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.2140000) | 013 |                           |    |    | 1.144.137                      | 13.271             |                             | 3.370      |                                                | 5.973                    | 2.928       |
| Active fixe corporale in curs de exe-<br>cutie (ct.2310000)                                                                                 | 014 |                           |    |    | 227.823.489                    | 63.861.593         |                             | 63.861.593 |                                                |                          |             |
| TOTAL                                                                                                                                       | 016 |                           |    |    | 1.094.588.000                  | 169.971.089        | 194.101                     | 64.548.963 | 485.236                                        | 5.973                    | 104.735.815 |
| TOTAL ACTIVE FIXE                                                                                                                           | 017 |                           |    |    | 1.094.588.000                  | 169.971.089        | 194.101                     | 64.548.963 | 485.236                                        | 5.973                    | 104.735.815 |

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                          | Cod | REDUCERI           |            |                          |                                     |         | SOLD LA<br>SFARSITUL<br>ANULUI | Valoarea aferenta activelor fixe<br>neamortizabile |                                                   |                                              |                                             |                                              |                                              |
|--------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------|------------|--------------------------|-------------------------------------|---------|--------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------------------|---------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                                                                                                                      |     | TOTAL<br>din care: | Reevaluare | dezmembrari<br>si casari | transferuri/<br>cu titlu<br>gratuit | vanzari |                                | alte<br>cai                                        | Fondul<br>activelor fixe<br>necorporale<br>ct.100 | Domeniul<br>public al<br>statului<br>ct. 101 | Domeniul<br>privat al<br>statului<br>ct.102 | Domeniul<br>public al<br>al U.A.T.<br>ct.103 | Domeniul<br>privat al<br>al U.A.T.<br>ct.104 |
| A                                                                                                                                    | B   | 11=12+13+14+15+16  | 12         | 13                       | 14                                  | 15      | 16                             | 17=4+5-11<br>17=18+19+20+21+22                     | 18                                                | 19                                           | 20                                          | 21                                           | 22                                           |
| JUDETUL BOTOSANI                                                                                                                     |     |                    |            |                          |                                     |         |                                |                                                    |                                                   |                                              |                                             |                                              |                                              |
| Terenuri (ct.2111)                                                                                                                   | 007 | 636.361            |            |                          | 454.036                             |         | 182.325                        | 9.289.095                                          |                                                   | 18.158                                       |                                             | 9.051.696                                    | 219.341                                      |
| Constructii (ct.212) din care:                                                                                                       | 008 | 5.561.193          |            | 134.285                  | 5.274                               |         | 5.421.634                      | 952.203.424                                        |                                                   | 429.483                                      |                                             | 950.657.735                                  | 1.116.206                                    |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (ct.213)                                                          | 012 | 553.249            |            |                          |                                     |         | 553.249                        | 3.473.277                                          |                                                   |                                              |                                             | 3.472.825                                    | 452                                          |
| Mobilier, aparatura birou, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.214) | 013 |                    |            |                          |                                     |         |                                | 1.157.408                                          |                                                   |                                              |                                             | 6                                            | 1.157.402                                    |
| Active fixe corporale in curs de exe-<br>cutie (ct.231)                                                                              | 014 | 111.677.960        |            |                          | 1.152.235                           |         | 110.525.725                    | 180.007.122                                        |                                                   |                                              |                                             |                                              |                                              |
| TOTAL                                                                                                                                | 016 | 118.428.763        |            | 134.285                  | 1.611.545                           |         | 116.682.933                    | 1.146.130.326                                      |                                                   | 447.641                                      |                                             | 963.182.162                                  | 2.493.401                                    |
| TOTAL ACTIVE FIXE                                                                                                                    | 017 | 118.428.763        |            | 134.285                  | 1.611.545                           |         | 116.682.933                    | 1.146.130.326                                      |                                                   | 447.641                                      |                                             | 963.182.162                                  | 2.493.401                                    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

**R O M Â N I A**  
**CONSILIUL JUDEȚEAN BOTOȘANI**

**Anexa nr.5**  
**la Hotărârea Consiliului Județean Botoșani**  
**nr. 32, din 26.03.2015**  
**(Nr. file = 40)**

**CONTUL DE EXECUȚIE BUGETARĂ**  
**LA DATA DE 31 DECEMBRIE 2014**

**p.PREȘEDINTE,**  
**VICEPREȘEDINTE,**  
**GHEORGHE SORESCU**



**CONTRASEMNEAZĂ,**  
**SECRETAR AL JUDEȚULUI,**  
**Marcel-Stelică Bejenariu**

A handwritten signature in black ink, corresponding to the name Marcel-Stelică Bejenariu.

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
31.12.2014

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                              |  |
| 0            |                      |                    |                       |                   |                   | JUDETUL BOTOSANI                                                                                                           |                                   |                                     |                     |                        |                    |                       |                                           |                                      |  |
| 0001 02      |                      |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                                                 | 296.766.000                       | 348.084.850                         | 232.454.706         | 5.234.037              | 227.230.669        | 225.633.538           | 2.308.549                                 | 4.320.619                            |  |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                                        | 91.478.000                        | 118.517.150                         | 116.255.846         | 4.203.563              | 112.052.283        | 112.607.349           | 101.580                                   | 3.546.917                            |  |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                                                                                                        | 89.332.000                        | 115.867.150                         | 110.461.952         | 69.640                 | 110.392.312        | 110.290.312           | 50.000                                    | 141.640                              |  |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                                                   | 21.635.000                        | 27.003.000                          | 26.808.372          | 69.640                 | 26.738.732         | 26.616.732            | 50.000                                    | 141.640                              |  |
| 0005 02      |                      |                    |                       |                   |                   | A1.1 IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL DE LA PERSOANE<br>JURIDICE                                       | 467.000                           | 901.000                             | 530.902             | 69.640                 | 461.262            | 339.262               | 50.000                                    | 141.640                              |  |
| 0102         |                      |                    |                       |                   |                   | IMPOZIT PE PROFIT                                                                                                          | 467.000                           | 901.000                             | 530.902             | 69.640                 | 461.262            | 339.262               | 50.000                                    | 141.640                              |  |
| 01           |                      |                    |                       |                   |                   | Impozit pe profit de la agentii<br>economice                                                                               | 467.000                           | 901.000                             | 530.902             | 69.640                 | 461.262            | 339.262               | 50.000                                    | 141.640                              |  |
| 0300 02      |                      |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                                            | 21.168.000                        | 26.102.000                          | 26.277.470          |                        | 26.277.470         | 26.277.470            |                                           |                                      |  |
| 0402         |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                                           | 21.168.000                        | 26.102.000                          | 26.277.470          |                        | 26.277.470         | 26.277.470            |                                           |                                      |  |
| 0402 01      |                      |                    |                       |                   |                   | Cote defalcate din impozitul pe venit                                                                                      | 14.659.000                        | 18.137.000                          | 18.312.470          |                        | 18.312.470         | 18.312.470            |                                           |                                      |  |
| 04           |                      |                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale                        | 6.509.000                         | 7.965.000                           | 7.965.000           |                        | 7.965.000          | 7.965.000             |                                           |                                      |  |
| 1000 02      |                      |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                  | 67.697.000                        | 88.864.150                          | 83.653.580          |                        | 83.653.580         | 83.653.580            |                                           |                                      |  |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                                                                                     | 66.934.000                        | 88.101.150                          | 82.836.550          |                        | 82.836.550         | 82.836.550            |                                           |                                      |  |
| 01           |                      |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltuielilor<br>descentralizate la nivelul<br>judetelor | 47.823.000                        | 49.895.000                          | 49.586.011          |                        | 49.586.011         | 49.586.011            |                                           |                                      |  |
| 1102 05      |                      |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea                                                                                        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |  |

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|----------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
| 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                              |
| 1102           | 06                   |                    |                       |                   |                   | adaugata pentru drumuri                   | 2.612.000                         | 9.612.000                           | 4.656.398           |                        | 4.656.398          | 4.656.398             |                                           |                                      |
|                |                      |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea       |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|                |                      |                    |                       |                   |                   | adaugata pentru echilibrarea bugetelor    |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|                |                      |                    |                       |                   |                   | locale                                    | 16.499.000                        | 28.594.150                          | 28.594.141          |                        | 28.594.141         | 28.594.141            |                                           |                                      |
| 1602           |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR              |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|                |                      |                    |                       |                   |                   | AUTORIZAREA UTILIZARII BUNURILOR          |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|                |                      |                    |                       |                   |                   | SAU PE DESEAFASURAREA DE ACTIVITATI       | 763.000                           | 763.000                             | 817.030             |                        | 817.030            | 817.030               |                                           |                                      |
| 1602           | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport        | 318.000                           | 318.000                             | 415.947             |                        | 415.947            | 415.947               |                                           |                                      |
|                | 01                   |                    |                       |                   |                   | Impozit pe mijloacele de transport        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|                |                      |                    |                       |                   |                   | detinute de persoane fizice*)             | 24.500                            | 24.500                              | 25.583              |                        | 25.583             | 25.583                |                                           |                                      |
| 1602           | 02                   | 02                 |                       |                   |                   | Impozit pe mijloace de transport          |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|                |                      |                    |                       |                   |                   | detinute persoane de juridice*)           | 293.500                           | 293.500                             | 390.364             |                        | 390.364            | 390.364               |                                           |                                      |
| 1602           | 03                   |                    |                       |                   |                   | Taxe si taxe pentru eliberarea de         |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|                |                      |                    |                       |                   |                   | licente si autorizatii de functionare     | 445.000                           | 445.000                             | 401.083             |                        | 401.083            | 401.083               |                                           |                                      |
| 2900           | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE                     | 2.146.000                         | 2.650.000                           | 5.793.894           | 4.433.923              | 1.659.971          | 2.337.037             | 51.580                                    | 3.405.277                            |
| 3000           |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE              | 1.028.000                         | 1.462.000                           | 1.584.273           | 544.622                | 1.039.651          | 998.298               |                                           | 585.975                              |
| 3002           |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                  | 1.028.000                         | 1.462.000                           | 1.584.273           | 544.622                | 1.039.651          | 998.298               |                                           | 585.975                              |
|                | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri     | 1.028.000                         | 1.462.000                           | 1.584.273           | 544.622                | 1.039.651          | 998.298               |                                           | 585.975                              |
|                | 30                   |                    |                       |                   |                   | Alte venituri din concesiuni si           |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|                |                      |                    |                       |                   |                   | inchirieri de catre institutiile publice  | 1.028.000                         | 1.462.000                           | 1.584.273           | 544.622                | 1.039.651          | 998.298               |                                           | 585.975                              |
| 3300           | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII         | 1.118.000                         | 1.188.000                           | 4.209.621           | 3.589.301              | 620.320            | 1.338.730             | 51.580                                    | 2.819.302                            |
| 3302           |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|                |                      |                    |                       |                   |                   | ACTIVITATI                                |                                   | 30.000                              | 26                  |                        | 26                 | 26                    |                                           |                                      |
| 3302           | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii    |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|                |                      |                    |                       |                   |                   | si ale activitatii                        |                                   | 30.000                              | 26                  |                        | 26                 | 26                    |                                           |                                      |
| 3502           |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI          | 587.000                           | 587.000                             | 3.645.053           | 3.554.692              | 90.361             | 810.269               | 51.580                                    | 2.783.204                            |
|                | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari     | 587.000                           | 587.000                             | 3.645.053           | 3.554.692              | 90.361             | 810.269               | 51.580                                    | 2.783.204                            |

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| 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                              |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                                                                                                  | 10.000                            | 10.000                              | 46.542              | 17.150                 | 29.392             | 29.392                |                                           | 17.150                               |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                                                                                                     | 10.000                            | 10.000                              | 46.542              | 17.150                 | 29.392             | 29.392                |                                           | 17.150                               |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                                                                | 521.000                           | 561.000                             | 518.000             | 17.459                 | 500.541            | 499.052               |                                           | 18.948                               |
| 3702         | 01                   |                    |                       |                   |                   | Donatii si sponsorizari                                                                                                                                           |                                   | 40.000                              | 40.000              |                        | 40.000             | 40.000                |                                           |                                      |
|              | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare a<br>bugetului local (cu semnul minus)                                       | -8.628.000                        | -14.960.900                         | -9.865.159          |                        | -9.865.159         | -9.865.159            |                                           |                                      |
| 3702         | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                                                           | 8.628.000                         | 14.960.900                          | 9.865.159           |                        | 9.865.159          | 9.865.159             |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte transferuri voluntare                                                                                                                                        | 521.000                           | 521.000                             | 478.000             | 17.459                 | 460.541            | 459.052               |                                           | 18.948                               |
| 3900         | 02                   |                    |                       |                   |                   | II. VENITURI DIN CAPITAL                                                                                                                                          |                                   | 99.000                              | 1.047.306           | 1.016.586              | 30.720             | 126.310               |                                           | 920.996                              |
| 3902         |                      |                    |                       |                   |                   | VENITURI DIN VALORIFICAREA UNOR                                                                                                                                   |                                   | 99.000                              | 1.047.306           | 1.016.586              | 30.720             | 126.310               |                                           | 920.996                              |
|              | 01                   |                    |                       |                   |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                                                                               |                                   | 7.000                               | 7.870               |                        | 7.870              | 7.870                 |                                           |                                      |
| 3902         | 04                   |                    |                       |                   |                   | Venituri din privatizare                                                                                                                                          |                                   |                                     | 290.000             | 290.000                |                    |                       |                                           | 290.000                              |
|              | 07                   |                    |                       |                   |                   | Venituri din vanzarea unor bunuri<br>aparținind domeniului privat al statului<br>sau al unitatilor administrative-<br>teritoriale                                 |                                   | 92.000                              | 749.436             | 726.586                | 22.850             | 118.446               |                                           | 630.996                              |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                                                                     | 94.944.000                        | 117.832.700                         | 79.562.605          | 3.888                  | 79.558.717         | 78.771.426            | 782.514                                   | 8.665                                |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                         | 94.944.000                        | 117.832.700                         | 79.562.605          | 3.888                  | 79.558.717         | 78.771.426            | 782.514                                   | 8.665                                |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                   | 94.940.000                        | 117.828.700                         | 79.558.717          |                        | 79.558.717         | 78.767.538            | 782.514                                   | 8.665                                |
|              | 20                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre<br>bugetele locale necesare sustinerii<br>derulării proiectelor si a activitatii din<br>fonduri externe nerambursabile(FEN) |                                   |                                     |                     |                        |                    |                       |                                           |                                      |

|              |                      |                    |                       |                   |                   | Pag. 4 - 10 -                           |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------|----------------------------------|------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|--|
| 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>bugtare<br>initiale | Prevederi<br>bugtare<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         | 21                   |                    |                       |                   |                   | postaderare                             | 51.126.000                       | 52.255.200                         | 16.494.342          |                        | 16.494.342         | 15.703.163            | 782.514                                   | 8.665                                |  |
|              |                      |                    |                       |                   |                   | Finantarea drepturilor acordate         |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | persoanelor cu handicap                 | 42.223.600                       | 42.790.000                         | 42.293.132          |                        | 42.293.132         | 42.293.132            |                                           |                                      |  |
| 4202         | 35                   |                    |                       |                   |                   | Subventii din bugetul de stat pentru    |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | finantarea unitatilor de asistenta      |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | medico-sociale                          | 827.000                          | 827.000                            | 686.628             |                        | 686.628            | 686.628               |                                           |                                      |  |
| 4202         | 44                   |                    |                       |                   |                   | Subventii din bugetul de stat pentru    |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | finantarea Camerelor Agricole           | 465.000                          | 1.116.000                          | 1.100.887           |                        | 1.100.887          | 1.100.887             |                                           |                                      |  |
| 4202         | 52                   |                    |                       |                   |                   | Subventii primite de la bugetul de stat |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | pentru finantarea unor investitiilor    |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | pentru institutii publice de asistenta  |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | sociala si unitati de asistenta si      |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | unitati de asistenta medico-sociale     | 300.000                          | 300.000                            | 235.096             |                        | 235.096            | 235.096               |                                           |                                      |  |
| 4202         | 62                   |                    |                       |                   |                   | Subventii de la bugetul de stat pentru  |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | finantarea unor cheltuieli urgente si   |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | plata arieratelor                       |                                  | 7.000.000                          | 7.000.000           |                        | 7.000.000          | 7.000.000             |                                           |                                      |  |
| 4202         | 63                   | 01                 |                       |                   |                   | Subventii de la bugetul de stat pentru  |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | finantare unor cheltuieli urgente si    |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | plata arieratelor, destinate sectiunii  |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | de functionare                          |                                  | 7.000.000                          | 7.000.000           |                        | 7.000.000          | 7.000.000             |                                           |                                      |  |
| 4202         | 65                   |                    |                       |                   |                   | Finantarea Programului National de      |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | Dezvoltare Locala                       |                                  | 13.540.500                         | 11.748.632          |                        | 11.748.632         | 11.748.632            |                                           |                                      |  |
| 4302         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII      | 4.000                            | 4.000                              | 3.888               | 3.888                  |                    | 3.888                 |                                           |                                      |  |
|              | 07                   |                    |                       |                   |                   | Subventii primite de la alte bugete     |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | locale pentru institutiile de asistenta |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | sociala pentru persoanele cu handicap   | 4.000                            | 4.000                              | 3.888               | 3.888                  |                    | 3.888                 |                                           |                                      |  |
| 4502         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA CEALTI DONATORI      |                                  |                                    |                     |                        |                    |                       |                                           |                                      |  |

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| 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                              |
| 4502         | 01                   |                    |                       |                   |                   | IN CONTUL PLATILOR EFECTUATE SI         |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | PREFINANTARI                            | 110.344.000                       | 111.636.000                         | 35.588.949          |                        | 35.588.949         | 34.128.453            | 1.416.455                                 | 44.041                               |
|              |                      |                    |                       |                   |                   | Fondul european de Dezvoltare Regionala | 110.344.000                       | 110.344.000                         | 35.418.175          |                        | 35.418.175         | 33.957.679            | 1.416.455                                 | 44.041                               |
| 4502         | 01                   | 01                 |                       |                   |                   | Sume primite in contul platilor         |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | efectuate in anul curent                | 109.692.000                       | 109.692.000                         | 34.972.977          |                        | 34.972.977         | 33.563.398            | 1.377.639                                 | 34.940                               |
|              |                      |                    |                       |                   |                   | efectuate in anii anteriori             |                                   |                                     | 415.198             |                        | 415.198            | 394.281               | 38.816                                    | 12.101                               |
| 4502         | 01                   | 03                 |                       |                   |                   | Prefinantare                            | 652.000                           | 652.000                             |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | Fondul Social European                  |                                   | 1.292.000                           | 168.774             |                        | 168.774            | 168.774               |                                           |                                      |
|              |                      |                    |                       |                   |                   | Sume primite in contul platilor         |                                   | 1.292.000                           | 36.648              |                        | 36.648             | 36.648                |                                           |                                      |
| 4502         | 02                   | 03                 |                       |                   |                   | Prefinantare                            |                                   |                                     | 132.126             |                        | 132.126            | 132.126               |                                           |                                      |
|              |                      |                    |                       |                   |                   | Instrumentul European de Vecinatate     |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | si Parteneriat                          |                                   |                                     | 2.000               |                        | 2.000              | 2.000                 |                                           |                                      |
| 4502         | 08                   | 03                 |                       |                   |                   | Prefinantare                            |                                   |                                     | 2.000               |                        | 2.000              | 2.000                 |                                           |                                      |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil



CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

31/12/2014

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<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                      |
| 0            |                      |                    |                       |                   |                   | JUDETUL BOTOSANI                                                                      |                          |                  |             |                         |                       |                    |                                    |                        |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                                      | 213.807.580              | 300.960.000      | 352.278.850 | 223.953.230             | 223.566.988           | 218.399.560        | 5.167.428                          | 253.277.580            |
| 5100 02      |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                                  |                          | 11.138.000       | 10.679.000  | 10.575.760              | 10.423.441            | 10.423.441         |                                    | 10.631.105             |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                 |                          | 7.724.000        | 7.726.600   | 7.674.735               | 7.522.416             | 7.522.416          |                                    | 7.807.154              |
| 01           |                      |                    |                       |                   |                   | Autoritati executive si legislative                                                   |                          | 7.724.000        | 7.726.600   | 7.674.735               | 7.522.416             | 7.522.416          |                                    | 7.807.154              |
| 03           |                      |                    |                       |                   |                   | Autoritati executive                                                                  |                          | 7.724.000        | 7.726.600   | 7.674.735               | 7.522.416             | 7.522.416          |                                    | 7.807.154              |
| 5402         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                                                        |                          | 873.000          | 851.400     | 800.957                 | 800.957               | 800.957            |                                    | 723.883                |
| 05           |                      |                    |                       |                   |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                        |                          | 100.000          |             |                         |                       |                    |                                    |                        |
| 5402 10      |                      |                    |                       |                   |                   | Servicii publice comunitare de<br>evidenta a persoanelor                              |                          | 720.000          | 720.000     | 696.737                 | 696.737               | 696.737            |                                    | 705.427                |
| 5402 50      |                      |                    |                       |                   |                   | Alte servicii publice generale                                                        |                          | 53.000           | 131.400     | 104.220                 | 104.220               | 104.220            |                                    | 18.456                 |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI                                  |                          | 2.541.000        | 2.101.000   | 2.100.068               | 2.100.068             | 2.100.068          |                                    | 2.100.068              |
| 6000 02      |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         |                          | 400.000          | 430.000     | 375.437                 | 375.437               | 375.437            |                                    | 440.676                |
| 6002         |                      |                    |                       |                   |                   | APARARE                                                                               |                          | 200.000          | 230.000     | 219.748                 | 219.748               | 219.748            |                                    | 228.451                |
| 02           |                      |                    |                       |                   |                   | Aparare nationala                                                                     |                          | 200.000          | 230.000     | 219.748                 | 219.748               | 219.748            |                                    | 228.451                |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                                 |                          | 200.000          | 200.000     | 155.689                 | 155.689               | 155.689            |                                    | 212.225                |
| 05           |                      |                    |                       |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                          | 200.000          | 200.000     | 155.689                 | 155.689               | 155.689            |                                    | 212.225                |
| 6500 02      |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                              | 39.212.300               | 131.432.000      | 146.648.450 | 134.545.280             | 134.311.357           | 132.096.587        | 2.214.770                          | 170.995.570            |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                                            |                          | 19.231.000       | 20.439.000  | 20.437.459              | 20.209.504            | 20.209.504         |                                    | 21.401.726             |
| 03           |                      |                    |                       |                   |                   | Invatamant prescolar si primar                                                        |                          | 10.500.000       | 10.500.000  | 10.500.000              | 10.500.000            | 10.500.000         |                                    | 11.668.370             |
| 01           |                      |                    |                       |                   |                   | Invatamant prescolar                                                                  |                          | 1.983.000        | 1.627.000   | 1.627.000               | 1.627.000             | 1.627.000          |                                    | 1.762.160              |
| 02           |                      |                    |                       |                   |                   | Invatamant primar                                                                     |                          | 8.517.000        | 8.873.000   | 8.873.000               | 8.873.000             | 8.873.000          |                                    | 9.906.210              |

| 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                      |
| 6502         | 07                   |                    |                       |                   |                   | Invatamant nedefinitibil prin nivel                              |                          | 6.971.000        | 8.016.000  | 8.014.752               | 7.837.893             | 7.837.893          |                                    | 7.843.383              |
|              | 04                   |                    |                       |                   |                   | Invatamant special                                               |                          | 6.971.000        | 8.016.000  | 8.014.752               | 7.837.893             | 7.837.893          |                                    | 7.843.383              |
|              | 11                   |                    |                       |                   |                   | Servicii auxiliare pentru educatie                               |                          | 1.760.000        | 1.913.000  | 1.912.707               | 1.861.611             | 1.861.611          |                                    | 1.879.973              |
|              | 30                   |                    |                       |                   |                   | Alte servicii auxiliare                                          |                          | 1.760.000        | 1.913.000  | 1.912.707               | 1.861.611             | 1.861.611          |                                    | 1.879.973              |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul<br>invatamantului                    |                          |                  | 10.000     | 10.000                  | 10.000                | 10.000             |                                    | 10.000                 |
| 6602         |                      |                    |                       |                   |                   | SANATATE                                                         | 18.886.300               | 24.200.000       | 32.381.450 | 29.623.185              | 29.623.185            | 27.408.415         | 2.214.770                          | 67.362.641             |
|              | 06                   |                    |                       |                   |                   | Servicii medicale in unitati sanitare<br>cu paturi               |                          | 5.347.000        | 13.482.150 | 13.296.654              | 13.296.654            | 13.296.654         |                                    | 13.296.694             |
| 6602         | 06                   | 01                 |                       |                   |                   | Spitale generate                                                 |                          | 4.520.000        | 12.655.150 | 12.610.026              | 12.610.026            | 12.610.026         |                                    | 12.610.066             |
|              |                      | 03                 |                       |                   |                   | Unitati medico-sociale                                           |                          | 827.000          | 827.000    | 686.628                 | 686.628               | 686.628            |                                    | 686.628                |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul sanatatii                            | 18.886.300               | 18.853.000       | 18.899.300 | 16.326.531              | 16.326.531            | 14.111.761         | 2.214.770                          | 54.065.947             |
|              | 50                   |                    |                       |                   |                   | Alte institutii si actiuni sanitare                              | 18.886.300               | 18.853.000       | 18.899.300 | 16.326.531              | 16.326.531            | 14.111.761         | 2.214.770                          | 54.065.947             |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREIERE SI RELIGIE                                    | 19.004.000               | 18.387.000       | 18.363.000 | 11.167.673              | 11.161.705            | 11.161.705         |                                    | 9.991.155              |
|              | 03                   |                    |                       |                   |                   | Servicii culturale                                               |                          | 6.993.000        | 7.020.000  | 6.648.596               | 6.642.628             | 6.642.628          |                                    | 6.595.525              |
|              | 02                   |                    |                       |                   |                   | Biblioteci publice comunale, orasenesti,<br>municipale           |                          | 1.544.000        | 1.544.000  | 1.544.000               | 1.538.032             | 1.538.032          |                                    | 1.486.311              |
| 6702         | 03                   | 03                 |                       |                   |                   | Muzee                                                            |                          | 1.389.000        | 1.389.000  | 1.302.505               | 1.302.505             | 1.302.505          |                                    | 1.302.505              |
|              |                      | 04                 |                       |                   |                   | Institutii publice de spectacole si<br>concerte                  |                          | 1.200.000        | 1.200.000  | 1.109.479               | 1.109.479             | 1.109.479          |                                    | 1.110.136              |
| 6702         | 03                   | 05                 |                       |                   |                   | Scoli populare de arta si meserii                                |                          | 410.000          | 437.000    | 434.962                 | 434.962               | 434.962            |                                    | 434.962                |
|              |                      | 08                 |                       |                   |                   | Centre pentru conservarea si promovarea<br>culturii traditionale |                          | 1.000.000        | 1.000.000  | 883.684                 | 883.684               | 883.684            |                                    | 884.341                |
| 6702         | 03                   | 30                 |                       |                   |                   | Alte servicii culturale                                          |                          | 1.450.000        | 1.450.000  | 1.373.966               | 1.373.966             | 1.373.966          |                                    | 1.377.270              |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile culturii,<br>recreerii si religiei    | 19.004.000               | 11.394.000       | 11.343.000 | 4.519.077               | 4.519.077             | 4.519.077          |                                    | 3.395.630              |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                   | 1.322.000                | 69.614.000       | 75.465.000 | 73.316.963              | 73.316.963            | 73.316.963         |                                    | 72.240.048             |

| 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                      |
| 6802         | 06                   |                    |                       |                   |                   | Asistenta sociala pentru familie si copii                          | 1.322.000                | 67.969.000       | 73.820.000  | 71.729.790              | 71.729.790            | 71.729.790         |                                    | 70.649.869             |
| 6802         | 12                   |                    |                       |                   |                   | Unitati de asistenta medico-sociala                                |                          | 1.130.000        | 1.130.000   | 1.103.173               | 1.103.173             | 1.103.173          |                                    | 1.103.694              |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale     |                          | 515.000          | 515.000     | 484.000                 | 484.000               | 484.000            |                                    | 486.485                |
| 6802         | 50                   | 50                 |                       |                   |                   | Alte cheltuieli in domeniul asistentei sociale                     |                          | 515.000          | 515.000     | 484.000                 | 484.000               | 484.000            |                                    | 486.485                |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 89.118.000               | 61.925.000       | 64.585.900  | 22.808.181              | 22.808.181            | 20.856.839         | 2.948.342                          | 8.569.068              |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE                                   |                          | 1.758.000        | 1.663.000   | 1.525.323               | 1.525.323             | 1.525.323          |                                    | 1.528.482              |
|              | 05                   |                    |                       |                   |                   | Alimentare cu apa si amenajari hidrotehnice                        |                          | 1.758.000        | 1.663.000   | 1.525.323               | 1.525.323             | 1.525.323          |                                    | 1.528.482              |
|              |                      | 01                 |                       |                   |                   | Alimentare cu apa                                                  |                          | 1.758.000        | 1.663.000   | 1.525.323               | 1.525.323             | 1.525.323          |                                    | 1.528.482              |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                 | 89.118.000               | 60.167.000       | 62.922.900  | 22.279.858              | 22.279.858            | 19.331.516         | 2.948.342                          | 4.030.586              |
|              | 05                   |                    |                       |                   |                   | Salubritate si gestionarea deeurilor                               | 89.118.000               | 60.167.000       | 62.922.900  | 22.279.858              | 22.279.858            | 19.331.516         | 2.948.342                          | 4.030.586              |
|              |                      | 02                 |                       |                   |                   | Colectarea, tratarea si distrugerea deeurilor                      | 89.118.000               | 60.167.000       | 62.922.900  | 22.279.858              | 22.279.858            | 19.331.516         | 2.948.342                          | 4.030.586              |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                       | 88.492.280               | 96.065.000       | 129.935.500 | 54.651.572              | 54.651.572            | 54.647.256         | 4.316                              | 65.644.461             |
| 8002         |                      |                    |                       |                   |                   | ACTIUNI GENERALE ECONOMICE, SI DE MUNCA                            | 13.052.280               | 11.735.000       | 11.784.000  | 1.572.512               | 1.572.512             | 1.572.512          |                                    | 1.586.870              |
| 8002         | 01                   |                    |                       |                   |                   | Actiuni generale economice si comerciale                           | 13.052.280               | 11.735.000       | 11.784.000  | 1.572.512               | 1.572.512             | 1.572.512          |                                    | 1.586.870              |
|              |                      | 10                 |                       |                   |                   | Programe de dezvoltare regionala si sociala                        | 13.052.280               | 10.335.000       | 10.320.000  | 111.937                 | 111.937               | 111.937            |                                    | 108.561                |
| 8002         | 01                   | 30                 |                       |                   |                   | Alte cheltuieli pentru actiuni generale economice si comerciale    |                          | 1.400.000        | 1.464.000   | 1.460.575               | 1.460.575             | 1.460.575          |                                    | 1.464.369              |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA, SI VANATOARE                            |                          | 465.000          | 1.116.000   | 1.100.887               | 1.100.887             | 1.100.887          |                                    | 1.100.887              |
| 8302         | 03                   |                    |                       |                   |                   | Agricultura                                                        |                          | 465.000          | 1.116.000   | 1.100.887               | 1.100.887             | 1.100.887          |                                    | 1.100.887              |

| 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                      |
| 8302         |                      | 07                 |                       |                   |                   | Camere Agricole        |                          | 465.000          | 1.116.000   | 1.100.887               | 1.100.887             | 1.100.887          |                                    | 1.100.887              |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI           | 72.425.000               | 83.365.000       | 117.035.500 | 51.978.173              | 51.978.173            | 51.973.857         | 4.316                              | 62.948.851             |
|              |                      | 03                 |                       |                   |                   | Transport rutier       | 72.425.000               | 83.365.000       | 117.035.500 | 51.978.173              | 51.978.173            | 51.973.857         | 4.316                              | 62.948.851             |
|              |                      |                    |                       | 01                |                   | Drumuri si poduri      | 72.425.000               | 83.365.000       | 117.035.500 | 51.978.173              | 51.978.173            | 51.973.857         | 4.316                              | 62.948.851             |
| 8702         |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE |                          | 500.000          |             |                         |                       |                    |                                    | 4.553                  |
|              |                      | 50                 |                       |                   |                   | Alte actiuni economice |                          | 500.000          |             |                         |                       |                    |                                    | 4.553                  |

DETALIEREA CHELTUIELILOR

- buget local -

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------|--------------------------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| 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                      |
| 0            |                      |                    |                       |                   |                   | JUDETUL BOTOSANI                                 |                          |                  |             |                         |                       |                    |                                    |                        |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                 | 213.807.580              | 300.960.000      | 352.278.850 | 223.953.230             | 223.566.988           | 218.399.560        | 5.167.428                          | 353.277.580            |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                            | 213.807.580              | 297.945.000      | 326.658.950 | 206.358.074             | 202.968.852           | 200.801.464        | 5.167.428                          | 229.634.639            |
|              |                      |                    |                       |                   |                   | 10 TITLUL I CHELTUIELI DE PERSONAL               |                          | 38.697.000       | 38.752.000  | 38.676.156              | 38.440.808            | 38.440.808         |                                    | 38.432.818             |
|              |                      |                    |                       |                   |                   | 10 01 Cheltuieli salariale in bani               |                          | 27.883.000       | 30.564.900  | 30.531.782              | 30.402.370            | 30.402.370         |                                    | 30.508.284             |
|              |                      |                    |                       |                   |                   | 10 01 01 Salarii de baza                         |                          | 21.917.000       | 25.640.300  | 25.633.284              | 25.527.565            | 25.537.365         |                                    | 25.654.916             |
|              |                      |                    |                       |                   |                   | 10 01 05 Sporuri pentru conditii de munca        |                          | 1.851.000        | 1.642.300   | 1.634.869               | 1.629.318             | 1.629.318          |                                    | 1.616.374              |
|              |                      |                    |                       |                   |                   | 10 01 06 Alte sporuri                            |                          | 1.741.000        | 1.538.900   | 1.536.780               | 1.528.582             | 1.528.582          |                                    | 1.527.775              |
|              |                      |                    |                       |                   |                   | 10 01 10 Fond pentru posturi ocupate prin cuinul |                          |                  | 4.000       | 4.000                   | 4.000                 | 4.000              |                                    | 4.005                  |
|              |                      |                    |                       |                   |                   | 10 01 11 Fond aferent platii cu ora              |                          | 497.000          | 440.000     | 440.000                 | 436.095               | 436.095            |                                    | 436.639                |
|              |                      |                    |                       |                   |                   | 10 01 12 Indemnizatii platite unor persoane din  |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | afara unitatii                                   |                          | 760.000          | 509.800     | 502.193                 | 501.254               | 501.254            |                                    | 500.989                |
|              |                      |                    |                       |                   |                   | 10 01 13 Indemnizatii de delegare                |                          | 44.000           | 17.700      | 13.763                  | 11.387                | 11.387             |                                    | 11.361                 |
|              |                      |                    |                       |                   |                   | 10 01 15 Alocatii pentru transportul la si de la |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | locul de munca                                   |                          |                  | 11.000      | 11.000                  | 6.280                 | 6.250              |                                    | 6.350                  |
|              |                      |                    |                       |                   |                   | 10 01 30 Alte drepturi salariale in bani         |                          | 1.075.000        | 760.900     | 786.924                 | 748.019               | 748.019            |                                    | 749.875                |
|              |                      |                    |                       |                   |                   | 10 03 Contributii                                |                          | 7.812.000        | 8.187.100   | 8.144.373               | 8.038.438             | 8.628.438          |                                    | 7.924.534              |
|              |                      |                    |                       |                   |                   | 10 03 01 Contributii de asigurari sociale de     |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | stat                                             |                          | 5.853.000        | 6.128.800   | 6.044.686               | 5.981.963             | 5.981.963          |                                    | 5.888.397              |
|              |                      |                    |                       |                   |                   | 10 03 02 Contributii de asigurari de somaj       |                          | 146.000          | 156.800     | 154.527                 | 147.970               | 147.970            |                                    | 148.478                |
|              |                      |                    |                       |                   |                   | 10 03 03 Contributii de asigurari sociale de     |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | santate                                          |                          | 1.464.000        | 1.594.300   | 1.590.882               | 1.578.684             | 1.578.684          |                                    | 1.584.687              |
|              |                      |                    |                       |                   |                   | 10 03 04 Contributii de asigurari pentru         |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | accidente de munca si boli profesionale          |                          | 51.000           | 55.000      | 53.377                  | 47.619                | 47.619             |                                    | 47.786                 |
|              |                      |                    |                       |                   |                   | 10 03 06 Contributii pentru concedii si          |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | indemnizatii                                     |                          | 298.000          | 322.200     | 309.001                 | 288.202               | 282.202            |                                    | 255.686                |
|              |                      |                    |                       |                   |                   | 20 TITLUL II BUNURI SI SERVICII                  |                          | 20.321.000       | 33.666.700  | 24.005.287              | 23.854.563            | 23.854.563         |                                    | 32.799.743             |

| 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                                                            | I                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                           |                          | 5.164.000        | 6.768.170  | 6.656.399               | 6.606.521             | 6.606.521          |                                    | 6.706.797              |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                           |                          | 113.000          | 149.200    | 147.908                 | 144.763               | 144.763            |                                    | 130.142                |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                   |                          | 118.000          | 134.900    | 131.349                 | 125.306               | 125.306            |                                    | 129.176                |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                          |                          | 2.229.000        | 2.567.180  | 2.557.537               | 2.549.314             | 2.549.314          |                                    | 2.631.748              |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                    |                          | 398.000          | 508.830    | 465.703                 | 462.867               | 462.867            |                                    | 465.348                |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |                          | 946.000          | 986.880    | 982.423                 | 979.922               | 979.922            |                                    | 849.629                |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                              |                          | 262.000          | 173.400    | 169.070                 | 163.914               | 165.914            |                                    | 167.223                |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                    |                          | 17.000           | 29.400     | 29.285                  | 28.510                | 28.510             |                                    | 28.210                 |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 361.000          | 421.440    | 399.473                 | 387.403               | 387.403            |                                    | 360.495                |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                          | 487.000          | 973.050    | 955.835                 | 946.963               | 946.963            |                                    | 1.156.976              |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 533.000          | 823.890    | 817.816                 | 815.359               | 815.359            |                                    | 787.550                |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                            |                          | 7.971.000        | 18.330.650 | 9.439.222               | 9.425.462             | 9.425.462          |                                    | 8.880.059              |
|              | 20                   | 03                 |                       |                   |                   | Irana                                                        |                          | 3.133.000        | 3.534.100  | 3.529.849               | 3.528.639             | 3.528.639          |                                    | 3.510.799              |
|              | 20                   | 03                 | 01                    |                   |                   | Irana pentru oameni                                          |                          | 3.133.000        | 3.534.100  | 3.529.849               | 3.528.639             | 3.528.639          |                                    | 3.510.799              |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                            |                          | 44.000           | 102.900    | 102.302                 | 102.290               | 102.290            |                                    | 83.359                 |
|              | 20                   | 04                 | 01                    |                   |                   | Medicamente                                                  |                          | 41.000           | 99.100     | 93.724                  | 93.723                | 93.723             |                                    | 77.772                 |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                           |                          | 3.000            | 8.800      | 8.578                   | 8.567                 | 8.567              |                                    | 7.787                  |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |                          | 251.000          | 410.800    | 384.508                 | 366.194               | 366.194            |                                    | 285.303                |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                       |                          | 84.000           | 185.700    | 183.139                 | 183.138               | 183.138            |                                    | 169.109                |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pa                                  |                          | 35.000           | 71.200     | 69.179                  | 69.029                | 69.029             |                                    | 48.335                 |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     |                          | 132.000          | 153.900    | 132.190                 | 114.027               | 114.027            |                                    | 67.859                 |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                             |                          | 271.000          | 254.300    | 245.211                 | 227.580               | 227.580            |                                    | 227.580                |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                     |                          | 188.000          | 251.600    | 242.311                 | 224.909               | 224.909            |                                    | 224.909                |
|              | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                     |                          | 83.000           | 2.700      | 2.700                   | 2.671                 | 2.671              |                                    | 2.671                  |

| 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                 | 11                    |                   |                   | Carti, publicatii si materiale<br>documentare                                                                                                                           |                          | 31.000           | 73.550     | 62.095                  | 58.115                | 58.115             |                                    | 47.759                 |
|              |                      | 20                 | 12                    |                   |                   | Consultanta si expertiza                                                                                                                                                |                          | 6.000            | 100        | 100                     | 30                    | 30                 |                                    | 30                     |
|              |                      | 20                 | 13                    |                   |                   | Pregatire profesionala                                                                                                                                                  |                          | 60.000           | 38.800     | 38.469                  | 38.238                | 38.238             |                                    | 35.241                 |
|              |                      | 20                 | 14                    |                   |                   | Protectia muncii                                                                                                                                                        |                          | 89.000           | 105.700    | 92.298                  | 88.582                | 88.582             |                                    | 49.732                 |
|              |                      | 20                 | 16                    |                   |                   | Studii si cercetari                                                                                                                                                     |                          |                  | 325.000    |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 19                    |                   |                   | Contributii ale administratiei publice<br>locale la realizarea unor lucrari si<br>servicii de interes public local, in baza<br>unor conventii sau contracte de asociere |                          |                  | 164.400    | 163.705                 | 163.705               | 163.705            |                                    | 84.237                 |
|              |                      | 20                 | 22                    |                   |                   | Finantarea actiunilor din domeniul apelor                                                                                                                               |                          | 1.258.000        | 1.223.000  | 1.000.456               | 1.103.456             | 1.103.456          |                                    | 1.103.457              |
|              |                      | 20                 | 30                    |                   |                   | Alte cheltuieli                                                                                                                                                         |                          | 1.743.000        | 2.330.250  | 2.187.673               | 2.145.751             | 2.145.751          |                                    | 1.793.196              |
|              |                      | 20                 | 30                    | 01                |                   | Reclama si publicitate                                                                                                                                                  |                          | 180.000          | 225.380    | 222.287                 | 196.832               | 196.832            |                                    | 202.370                |
|              |                      | 20                 | 30                    | 02                |                   | Protocol si reprezentare                                                                                                                                                |                          | 5.000            | 7.100      | 7.100                   | 2.757                 | 2.757              |                                    | 3.723                  |
|              |                      | 20                 | 30                    | 03                |                   | Prime de asigurare non-viata                                                                                                                                            |                          | 28.000           | 28.550     | 28.139                  | 28.133                | 28.133             |                                    | 21.659                 |
|              |                      | 20                 | 30                    | 04                |                   | Chirii                                                                                                                                                                  |                          | 308.000          | 322.500    | 321.943                 | 321.943               | 321.943            |                                    | 306.104                |
|              |                      | 20                 | 30                    | 09                |                   | Executarea silita a creantelor bugetare                                                                                                                                 |                          | 8.000            | 290.000    | 286.670                 | 286.334               | 286.334            |                                    | 49.22                  |
|              |                      | 20                 | 30                    | 30                |                   | Alte cheltuieli din bunuri si servicii                                                                                                                                  |                          | 1.214.000        | 1.356.500  | 1.321.534               | 1.309.752             | 1.309.752          |                                    | 1.255.413              |
|              |                      | 30                 |                       |                   |                   | TITLUL III DOBANZI                                                                                                                                                      |                          | 2.541.000        | 2.101.000  | 2.100.068               | 2.100.068             | 2.100.068          |                                    | 2.100.068              |
|              |                      | 30                 | 01                    |                   |                   | Dobanzi aferente datoriei publice interne                                                                                                                               |                          | 2.541.000        | 2.101.000  | 2.100.068               | 2.100.068             | 2.100.068          |                                    | 2.100.068              |
|              |                      | 30                 | 01                    | 01                |                   | Dobanzi aferente datoriei publice<br>interne directe                                                                                                                    |                          | 2.541.000        | 2.101.000  | 2.100.068               | 2.100.068             | 2.100.068          |                                    | 2.100.068              |
|              |                      | 50                 |                       |                   |                   | TITLUL V FONDURI DE REZERVA                                                                                                                                             |                          | 100.000          |            |                         |                       |                    |                                    |                        |
|              |                      | 50                 | 04                    |                   |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                                                                                                          |                          | 100.000          |            |                         |                       |                    |                                    |                        |
|              |                      | 51                 |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                                                                                       |                          | 13.111.000       | 21.924.150 | 21.313.916              | 21.315.916            | 21.315.916         |                                    | 21.315.916             |

| 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                                                                                                         | I                        | 2                | 3           | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 51                    | 01                |                   | Transferuri curente                                                                                       |                          | 9.691.000        | 18.504.150  | 17.940.765              | 17.940.765            | 17.940.765         |                                    | 17.940.765             |
|              |                      |                    | 51                    | 01                | 01                | Transferuri catre institutii publice                                                                      |                          | 7.299.000        | 7.326.000   | 6.918.335               | 6.918.335             | 6.918.335          |                                    | 6.918.335              |
|              |                      |                    | 51                    | 01                | 39                | Transferuri din bugetele locale pentru<br>finantarea unitatilor de asistenta<br>sociala si medico-sociale |                          | 827.000          | 827.000     | 686.628                 | 686.628               | 686.628            |                                    | 686.628                |
|              |                      |                    | 51                    | 01                | 46                | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor curente din<br>domeniul sanatatii      |                          | 1.100.000        | 9.235.150   | 9.234.915               | 9.234.915             | 9.234.915          |                                    | 9.234.915              |
|              |                      |                    | 51                    | 01                | 49                | Transferuri din bugetele locale pentru<br>finantarea Camerelor Agricole                                   |                          | 465.000          | 1.116.000   | 1.100.887               | 1.100.887             | 1.100.887          |                                    | 1.100.887              |
|              |                      |                    | 51                    | 02                |                   | Transferuri de capital                                                                                    |                          | 3.420.000        | 3.420.000   | 3.375.151               | 3.375.151             | 3.375.151          |                                    | 3.375.151              |
|              |                      |                    | 51                    | 02                | 28                | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii   |                          | 3.420.000        | 3.420.000   | 3.375.151               | 3.375.151             | 3.375.151          |                                    | 3.375.151              |
|              |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI                                                                               |                          | 1.900.000        | 1.904.000   | 1.895.600               | 1.895.600             | 1.895.600          |                                    | 1.895.600              |
|              |                      |                    | 55                    | 01                |                   | A. Transferuri interne                                                                                    |                          | 1.900.000        | 1.904.000   | 1.895.600               | 1.895.600             | 1.895.600          |                                    | 1.895.600              |
|              |                      |                    | 55                    | 01                | 08                | Programe PHARE si alte programe cu<br>finantare nerambursabila                                            |                          | 500.000          | 521.000     | 515.688                 | 515.688               | 515.688            |                                    | 515.688                |
|              |                      |                    | 55                    | 01                | 18                | Alte transferuri curente interne                                                                          |                          | 930.000          | 930.000     | 928.083                 | 928.083               | 928.083            |                                    | 928.083                |
|              |                      |                    | 55                    | 01                | 42                | Transferuri din bugetul local catre<br>asociatiile de dezvoltare intercomuni-<br>tare                     |                          | 470.000          | 453.000     | 451.829                 | 451.829               | 451.829            |                                    | 451.829                |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)                             |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                                               | 213.807.580              | 168.312.000      | 171.783.200 | 62.341.700              | 62.341.700            | 57.174.272         | 5.167.428                          | 86.814.462             |
|              |                      |                    | 56                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                            | 207.908.580              | 164.927.000      | 167.161.200 | 58.922.621              | 58.922.621            | 53.755.193         | 5.167.428                          | 71.743.857             |



| 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                      |
|              |                      |                    | 56                    | 01                | 01                | Finantarea nationala                                                | 54.903.500               | 54.042.000       | 54.888.500  | 21.288.285              | 21.288.285            | 19.691.722         | 1.596.563                          | 25.333.245             |
|              |                      |                    | 56                    | 01                | 02                | Finantarea externa nerambursabila                                   | 151.076.380              | 110.344.000      | 110.344.000 | 35.993.921              | 35.993.921            | 32.423.056         | 3.570.865                          | 43.837.324             |
|              |                      |                    | 56                    | 01                | 03                | Cheltuieli neeligibile                                              | 1.928.700                | 541.000          | 1.928.700   | 1.640.415               | 1.640.415             | 1.640.415          |                                    | 2.573.285              |
|              |                      |                    | 56                    | 02                |                   | Programe din Fondul Social European (PSE)                           | 1.322.000                |                  | 1.322.000   | 124.452                 | 124.452               | 124.452            |                                    | 85.987                 |
|              |                      |                    | 56                    | 02                | 01                | Finantarea nationala                                                | 30.000                   |                  | 30.000      | 10.000                  | 10.000                | 10.000             |                                    |                        |
|              |                      |                    | 56                    | 02                | 02                | Finantarea externa nerambursabila                                   | 1.292.000                |                  | 1.292.000   | 114.452                 | 114.452               | 114.452            |                                    | 85.987                 |
|              |                      |                    | 56                    | 08                |                   | Programe Instrumental European de<br>Vecinatate si Parteneriat(ENP) | 4.577.000                | 3.385.000        | 3.300.000   | 3.294.627               | 3.294.627             | 3.294.627          |                                    | 14.984.618             |
|              |                      |                    | 56                    | 08                | 01                | Finantare nationala                                                 | 4.503.000                | 3.311.000        | 3.226.000   | 3.222.069               | 3.222.069             | 3.222.069          |                                    | 5.273.570              |
|              |                      |                    | 56                    | 08                | 02                | Finantarea externa nerambursabila                                   |                          |                  |             |                         |                       |                    |                                    | 9.529.093              |
|              |                      |                    | 56                    | 08                | 03                | Cheltuieli neeligibile                                              | 74.000                   | 74.000           | 74.000      | 72.558                  | 72.558                | 72.558             |                                    | 181.955                |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                       |                          | 52.742.000       | 53.306.500  | 52.809.632              | 52.809.492            | 52.809.492         |                                    | 53.125.651             |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                    |                          | 52.742.000       | 53.306.500  | 52.809.632              | 52.809.492            | 52.809.492         |                                    | 53.125.651             |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                         |                          | 42.222.000       | 42.790.000  | 42.293.132              | 42.293.132            | 42.293.132         |                                    | 41.428.736             |
|              |                      |                    | 57                    | 02                | 02                | Ajutoare sociale in natura                                          |                          | 10.520.000       | 10.516.500  | 10.516.500              | 10.516.360            | 10.516.360         |                                    | 11.696.915             |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                           |                          | 3.221.000        | 3.221.400   | 3.210.715               | 3.210.685             | 3.210.685          |                                    | 3.200.384              |
|              |                      |                    | 59                    | 01                |                   | Burse                                                               |                          | 44.000           | 44.000      | 43.504                  | 43.504                | 43.504             |                                    | 33.200                 |
|              |                      |                    | 59                    | 15                |                   | Contributii la salarizarea personalului<br>neclerical               |                          |                  | 3.154.000   | 3.157.500               | 3.148.358             | 3.148.358          |                                    | 3.148.358              |
|              |                      |                    | 59                    | 17                |                   | Despagubiri civile                                                  |                          | 23.000           | 19.500      | 18.853                  | 18.823                | 18.823             |                                    | 18.823                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                               |                          | 1.890.000        | 20.868.400  | 12.965.342              | 12.965.342            | 12.965.342         |                                    | 23.642.941             |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                     |                          | 1.390.000        | 20.778.400  | 12.935.642              | 12.935.642            | 12.935.642         |                                    | 23.642.941             |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                         |                          | 1.390.000        | 20.778.400  | 12.935.642              | 12.935.642            | 12.935.642         |                                    | 23.125.432             |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                         |                          | 540.000          | 14.209.500  | 12.071.484              | 12.071.484            | 12.071.484         |                                    | 16.534.512             |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                     |                          |                  |             |                         |                       |                    |                                    | 382.957                |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birouistica si alce                             |                          |                  |             |                         |                       |                    |                                    |                        |

| 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                      |
|              |                      |                    |                       |                   |                   | active corporale                                                                 |                          |                  |            |                         |                       |                    |                                    | 69.511                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii<br>capitale)                                |                          | 850.000          | 6.568.900  | 864.158                 | 864.158               | 864.158            |                                    | 4.138.452              |
|              |                      |                    | 71                    | 03                |                   | Reparatii capitale aferente activelor<br>fixe                                    |                          |                  |            |                         |                       |                    |                                    | 2.517.509              |
|              |                      |                    | 72                    |                   |                   | TITLUL XIV ACTIVE FINANCIARE                                                     |                          | 500.000          | 30.000     | 29.700                  | 29.700                | 29.700             |                                    |                        |
|              |                      |                    | 72                    | 01                |                   | Active financiare                                                                |                          | 500.000          | 30.000     | 29.700                  | 29.700                | 29.700             |                                    |                        |
|              |                      |                    | 72                    | 01                | 01                | Participare la capitalul social al<br>societatilor comerciale                    |                          | 500.000          | 30.000     | 29.700                  | 29.700                | 29.700             |                                    |                        |
|              |                      |                    | 79                    |                   |                   | OPERATIUNI FINANCIARE                                                            |                          | 1.125.000        | 4.875.000  | 4.875.000               | 4.875.000             | 4.875.000          |                                    |                        |
|              |                      |                    | 81                    |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE                                                |                          | 1.125.000        | 4.875.000  | 4.875.000               | 4.875.000             | 4.875.000          |                                    |                        |
|              |                      |                    | 81                    | 02                |                   | Rambursari de credite interne                                                    |                          | 1.125.000        | 4.875.000  | 4.875.000               | 4.875.000             | 4.875.000          |                                    |                        |
|              |                      |                    | 81                    | 02                | 05                | Rambursari de credite aferente datoriei<br>publice interne locale                |                          | 1.125.000        | 4.875.000  | 4.875.000               | 4.875.000             | 4.875.000          |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                  | -63.500    | -242.186                | -242.186              | -242.186           |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  | -63.500    | -242.186                | -242.186              | -242.186           |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  | -63.500    | -242.186                | -242.186              | -242.186           |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                  | -63.500    | -195.007                | -195.007              | -195.007           |                                    |                        |
|              |                      |                    | 85                    | 01                | 02                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)          |                          |                  |            | -47.179                 | -47.179               | -47.179            |                                    |                        |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                             |                          | 11.138.000       | 10.679.000 | 10.575.760              | 10.423.441            | 10.423.441         |                                    | 70.631.105             |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                            |                          | 7.724.000        | 7.726.600  | 7.674.735               | 7.522.416             | 7.522.416          |                                    | 7.807.154              |

| 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                      |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 7.724.000        | 7.760.600  | 7.760.600               | 7.608.281             | 7.608.281          |                                    | 7.579.316              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 6.000.000        | 6.080.900  | 6.080.900               | 6.072.136             | 6.072.136          |                                    | 6.054.491              |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 4.672.000        | 4.852.200  | 4.852.200               | 4.848.236             | 4.848.236          |                                    | 4.855.345              |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 3.125.000        | 3.422.200  | 3.422.200               | 3.421.707             | 3.421.707          |                                    | 3.432.326              |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca                                           |                          | 300.000          | 222.300    | 222.300                 | 221.332               | 221.332            |                                    | 221.730                |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri                                                               |                          | 5.000            | 3.900      | 3.900                   | 3.712                 | 3.712              |                                    | 3.814                  |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 696.000          | 469.700    | 469.700                 | 468.761               | 468.761            |                                    | 469.090                |
|              |                      |                    | 10                    | 01                | 13                | Indemnizatii de delegare                                                   |                          | 30.000           | 8.200      | 8.200                   | 6.824                 | 6.824              |                                    | 6.824                  |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                                            |                          | 516.000          | 725.900    | 725.900                 | 725.900               | 725.900            |                                    | 721.861                |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 1.328.000        | 1.228.700  | 1.228.700               | 1.223.900             | 1.223.900          |                                    | 1.199.146              |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 1.000.000        | 898.800    | 898.800                 | 898.001               | 898.001            |                                    | 881.436                |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 25.000           | 22.300     | 22.300                  | 22.208                | 22.208             |                                    | 22.253                 |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 250.000          | 251.100    | 251.100                 | 251.050               | 251.050            |                                    | 251.459                |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 7.000            | 7.300      | 7.300                   | 6.732                 | 6.732              |                                    | 6.740                  |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 46.000           | 49.200     | 49.200                  | 45.909                | 45.909             |                                    | 37.258                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 1.724.000        | 1.679.700  | 1.679.700               | 1.536.145             | 1.536.145          |                                    | 1.524.825              |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 681.000          | 725.320    | 725.320                 | 679.375               | 679.375            |                                    | 697.836                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                                         |                          | 50.000           | 66.000     | 66.000                  | 62.858                | 62.858             |                                    | 62.265                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                                 |                          | 16.000           | 20.200     | 20.200                  | 14.327                | 14.327             |                                    | 12.559                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                        |                          | 195.000          | 202.300    | 202.300                 | 194.185               | 194.185            |                                    | 217.292                |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                                  |                          | 15.000           | 16.350     | 16.350                  | 15.684                | 15.684             |                                    | 15.725                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                  |                          | 60.000           | 69.230     | 69.230                  | 66.802                | 66.802             |                                    | 64.204                 |



| 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                      |
| 5402         |                      |                    | 71                    | 01                | 01                | Constructii                                                                      |                          |                  |            |                         |                       |                    |                                    | 52.606                 |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  |                          |                  |            |                         |                       |                    |                                    | 68.346                 |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         |                          |                  |            |                         |                       |                    |                                    | 26.754                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii<br>capitale)                                |                          |                  |            |                         |                       |                    |                                    | 80.132                 |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                  | -34.000    | -85.865                 | -85.865               | -85.865            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  | -34.000    | -85.865                 | -85.865               | -85.865            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  | -34.000    | -85.865                 | -85.865               | -85.865            |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SE)          |                          |                  | -34.000    | -85.865                 | -85.865               | -85.865            |                                    |                        |
|              |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                                                   |                          | 873.000          | 881.400    | 800.957                 | 800.957               | 800.957            |                                    | 723.883                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                               |                          | 873.000          | 877.400    | 862.111                 | 862.111               | 862.111            |                                    | 723.883                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                          | 1.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                                     |                          | 1.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 13                | Indemnizatii de delegare                                                         |                          | 1.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                     |                          | 52.000           | 157.400    | 156.684                 | 156.684               | 156.684            |                                    | 18.456                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                               |                          | 8.000            | 2.000      | 1.983                   | 1.983                 | 1.983              |                                    | 2.966                  |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                                               |                          | 2.000            | 1.000      | 989                     | 989                   | 989                |                                    | 989                    |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                        |                          | 5.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                                   |                          |                  |            |                         |                       |                    |                                    | 983                    |

| 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                                                                                                                                                                       | I                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                                                                                                             |                          | 1.000            | 1.000      | 994                     | 994                   | 994                |                                    | 994                    |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                                                                                                                                       |                          | 1.000            | 1.000      | 996                     | 996                   | 996                |                                    | 996                    |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                                                                                                                 |                          |                  |            |                         |                       |                    |                                    | 257                    |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                                                                                                                                |                          |                  |            |                         |                       |                    |                                    | 257                    |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                                                                                                                        |                          | 10.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                                                                                                                |                          | 10.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 19                |                   | Contributii ale administratiei publice<br>locale la realizarea unor lucrari si<br>servicii de interes public local, in baza<br>unor conventii sau contracte de asociere |                          |                  | 154.400    | 153.705                 | 153.705               | 153.705            |                                    | 14.237                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                                                                                                         |                          | 33.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                                                                                                                   |                          | 33.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 50                    |                   |                   | TITLUL V FONDURI DE REZERVA                                                                                                                                             |                          | 100.000          |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 50                    | 04                |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                                                                                                          |                          | 100.000          |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                                                                                       |                          | 720.000          | 720.000    | 705.427                 | 705.427               | 705.427            |                                    | 705.427                |
|              |                      |                    | 51                    | 01                |                   | Transferuri curente                                                                                                                                                     |                          | 720.000          | 720.000    | 705.427                 | 705.427               | 705.427            |                                    | 705.427                |
|              |                      |                    | 51                    | 01                | 01                | Transferuri catre institutiile publice                                                                                                                                  |                          | 720.000          | 720.000    | 705.427                 | 705.427               | 705.427            |                                    | 705.427                |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                                                                                      |                          |                  | -26.000    | -61.154                 | -61.154               | -61.154            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | TITLUL XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                                                                                        |                          |                  | -26.000    | -61.154                 | -61.154               | -61.154            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent                                                                                                      |                          |                  | -26.000    | -61.154                 | -61.154               | -61.154            |                                    |                        |

| 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                      |
| 5502         |                      |                    | 85                    | 01                | 01                                                            | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SI) |                          |                  | -26.000    | -61.154                 | -61.154               | -61.154            |                                    |                        |
|              |                      |                    |                       |                   |                                                               | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI                    |                          | 2.541.000        | 2.101.000  | 2.100.068               | 2.100.068             | 2.100.068          |                                    | 2.100.068              |
|              |                      |                    |                       |                   |                                                               | 01 CHELTUIELI CURENTE                                                   |                          | 2.541.000        | 2.101.000  | 2.100.068               | 2.100.068             | 2.100.068          |                                    | 2.100.068              |
|              |                      |                    |                       |                   |                                                               | 30 TITLUL III DOBANZI                                                   |                          | 2.541.000        | 2.101.000  | 2.100.068               | 2.100.068             | 2.100.068          |                                    | 2.100.068              |
|              |                      |                    |                       |                   |                                                               | 30 01 Dobanzi aferente datoriei publice interne                         |                          | 2.541.000        | 2.101.000  | 2.100.068               | 2.100.068             | 2.100.068          |                                    | 2.100.068              |
| 6000         | 02                   |                    |                       |                   | 30 01 01 Dobanzi aferente datoriei publice<br>interne directe |                                                                         | 2.541.000                | 2.101.000        | 2.100.068  | 2.100.068               | 2.100.068             |                    | 2.100.068                          |                        |
|              |                      |                    |                       |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA |                                                                         | 400.000                  | 430.000          | 373.437    | 373.437                 | 373.437               |                    | 440.676                            |                        |
| 6002         |                      |                    |                       |                   |                                                               | APARARE                                                                 |                          | 200.000          | 230.000    | 219.748                 | 219.748               | 219.748            |                                    | 228.451                |
|              |                      |                    |                       |                   |                                                               | 01 CHELTUIELI CURENTE                                                   |                          | 200.000          | 230.000    | 220.668                 | 220.668               | 220.668            |                                    | 228.451                |
|              |                      |                    |                       |                   |                                                               | 20 TITLUL II BUNURI SI SERVICII                                         |                          | 200.000          | 230.000    | 220.668                 | 220.668               | 220.668            |                                    | 228.451                |
|              |                      |                    |                       |                   |                                                               | 20 01 Bunuri si servicii                                                |                          | 198.000          | 224.550    | 215.478                 | 215.478               | 215.478            |                                    | 223.215                |
|              |                      |                    |                       |                   |                                                               | 20 01 01 Furniture de birou                                             |                          | 2.000            | 6.500      | 6.495                   | 6.495                 | 6.495              |                                    | 6.279                  |
|              |                      |                    |                       |                   |                                                               | 20 01 02 Materiale pentru curatenie                                     |                          | 2.000            | 1.500      | 431                     | 431                   | 431                |                                    | 621                    |
|              |                      |                    |                       |                   |                                                               | 20 01 03 Incalzit, iluminat si forta motrica                            |                          | 76.000           | 75.080     | 73.763                  | 73.763                | 73.763             |                                    | 71.307                 |
|              |                      |                    |                       |                   |                                                               | 20 01 04 Apa, canal si salubritate                                      |                          | 8.000            | 10.180     | 9.216                   | 9.216                 | 9.216              |                                    | 9.373                  |
|              |                      |                    |                       |                   |                                                               | 20 01 05 Carburanti si lubrifianti                                      |                          | 7.000            | 9.050      | 8.750                   | 8.750                 | 8.750              |                                    | 9.650                  |
|              |                      |                    |                       |                   |                                                               | 20 01 06 Piese de schimb                                                |                          | 3.000            | 640        | 594                     | 594                   | 594                |                                    | 1.394                  |
|              |                      |                    |                       |                   |                                                               | 20 01 08 Posta, telecomunicatii, radio, tv,<br>internet                 |                          | 30.000           | 34.200     | 32.369                  | 32.369                | 32.369             |                                    | 32.361                 |
|              |                      |                    |                       |                   |                                                               | 20 01 09 Materiale si prestari de servicii cu<br>caracter functional    |                          | 10.000           | 17.050     | 13.532                  | 13.532                | 13.532             |                                    | 21.900                 |
|              |                      |                    |                       |                   |                                                               | 20 01 30 Alte bunuri si servicii pentru<br>intretinere si functionare   |                          | 60.000           | 70.390     | 70.328                  | 70.328                | 70.328             |                                    | 70.327                 |

| 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                      |
| 6102         |                      |                    | 20                    | 02                |                   | Reparatii curente                                                               |                          |                  | 5.000      | 4.744                   | 4.744                 | 4.744              |                                    | 4.790                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                 |                          | 2.000            | 450        | 446                     | 446                   | 446                |                                    | 446                    |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                                    |                          | 1.000            | 450        | 446                     | 446                   | 446                |                                    | 446                    |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                           |                          | 1.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT              |                          |                  |            | -920                    | -920                  | -920               |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  |            | -920                    | -920                  | -920               |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent              |                          |                  |            | -920                    | -920                  | -920               |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)         |                          |                  |            | -920                    | -920                  | -920               |                                    |                        |
|              |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                           |                          | 200.000          | 200.000    | 155.689                 | 155.689               | 155.689            |                                    | 242.225                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                              |                          | 200.000          | 200.000    | 155.689                 | 155.689               | 155.689            |                                    | 155.241                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                 |                          | 15.000           | 11.100     | 5.418                   | 5.418                 | 5.418              |                                    | 5.418                  |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                                    |                          | 15.000           | 11.100     | 5.418                   | 5.418                 | 5.418              |                                    | 5.418                  |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii                        |                          | 14.000           | 10.100     | 4.950                   | 4.950                 | 4.950              |                                    | 4.950                  |
|              |                      |                    | 10                    | 01                | 13                | Indemnizatii de delegare                                                        |                          | 1.000            | 1.000      | 468                     | 468                   | 468                |                                    | 468                    |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                    |                          | 185.000          | 188.900    | 150.271                 | 150.271               | 150.271            |                                    | 149.823                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                              |                          | 152.000          | 140.400    | 118.796                 | 118.796               | 118.796            |                                    | 122.263                |
|              |                      |                    | 20                    | 01                | 01                | Furnizorii de birou                                                             |                          | 3.000            | 3.000      | 1.986                   | 1.986                 | 1.986              |                                    | 1.986                  |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                                      |                          | 3.000            | 3.000      | 2.863                   | 2.863                 | 2.863              |                                    | 2.863                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                             |                          | 37.000           | 38.000     | 31.495                  | 31.495                | 31.495             |                                    | 31.394                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                                       |                          | 6.000            | 6.000      | 4.945                   | 4.945                 | 4.945              |                                    | 5.148                  |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                       |                          | 15.000           | 14.500     | 12.930                  | 12.930                | 12.930             |                                    | 12.930                 |



| 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                | 06                | Piese de schimb                                              |                          | 7.000            | 8.000       | 4.488                   | 4.488                 | 4.488              |                                    | 4.488                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 26.000           | 10.000      | 4.962                   | 4.962                 | 4.962              |                                    | 4.962                  |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                          | 25.000           | 29.669      | 27.277                  | 27.277                | 27.277             |                                    | 25.423                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 10.000           | 8.480       | 7.850                   | 7.850                 | 7.850              |                                    | 7.850                  |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                          | 20.000           | 1.500       | 746                     | 746                   | 746                |                                    | 776                    |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                          | 10.000           | 9.000       | 750                     | 750                   | 750                |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                          | 10.000           | 9.000       | 750                     | 750                   | 750                |                                    |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                          | 5.000            | 5.100       | 4.089                   | 4.089                 | 4.089              |                                    | 4.089                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                          | 5.000            | 5.100       | 4.089                   | 4.089                 | 4.089              |                                    | 4.089                  |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                          | 3.000            | 3.000       | 2.195                   | 2.195                 | 2.195              |                                    | 2.432                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                          | 15.000           | 29.900      | 23.695                  | 23.695                | 23.695             |                                    | 20.563                 |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                 |                          | 3.000            | 7.500       | 7.371                   | 7.371                 | 7.371              |                                    | 4.239                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                          | 12.000           | 22.400      | 16.324                  | 16.324                | 16.324             |                                    | 16.324                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                        |                          |                  |             |                         |                       |                    |                                    | 56.984                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                          |                  |             |                         |                       |                    |                                    | 56.984                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                  |                          |                  |             |                         |                       |                    |                                    | 56.984                 |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport              |                          |                  |             |                         |                       |                    |                                    | 56.124                 |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura electronica si alte<br>active corporale  |                          |                  |             |                         |                       |                    |                                    | 860                    |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                     | 39.212.300               | 131.432.000      | 146.648.450 | 139.542.380             | 134.314.587           | 132.096.587        | 2.244.770                          | 170.995.570            |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                   |                          | 19.251.000       | 20.439.000  | 20.437.459              | 20.209.504            | 20.209.504         |                                    | 21.401.726             |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                           |                          | 19.251.000       | 20.439.000  | 20.437.459              | 20.209.504            | 20.209.504         |                                    | 21.967.898             |

| 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                      |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 7.929.000        | 8.975.000  | 8.975.000               | 8.753.300             | 8.753.300          |                                    | 8.760.120              |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 6.217.000        | 7.064.000  | 7.064.000               | 6.938.901             | 6.938.901          |                                    | 6.937.969              |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 4.697.000        | 6.469.000  | 6.469.000               | 6.374.635             | 6.374.635          |                                    | 6.417.400              |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca                                           |                          | 301.000          | 67.000     | 67.000                  | 62.417                | 62.417             |                                    | 40.497                 |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri                                                               |                          | 176.000          | 49.000     | 49.000                  | 40.990                | 40.990             |                                    | 31.789                 |
|              |                      |                    | 10                    | 01                | 10                | Fond pentru posturi ocupate prin cumul                                     |                          |                  | 4.000      | 4.000                   | 4.000                 | 4.000              |                                    | 4.000                  |
|              |                      |                    | 10                    | 01                | 11                | Fond aferent platii cu ora                                                 |                          | 497.000          | 440.900    | 440.900                 | 436.095               | 436.095            |                                    | 436.639                |
|              |                      |                    | 10                    | 01                | 13                | Indemnizatii de delegare                                                   |                          | 2.000            | 1.000      | 1.000                   |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 15                | Alocatii pentru transportul la si de la<br>locul de munca                  |                          |                  | 11.000     | 11.000                  | 6.350                 | 6.350              |                                    | 6.350                  |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                                            |                          | 544.000          | 23.000     | 23.000                  | 14.414                | 14.414             |                                    | 21.229                 |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 1.712.000        | 1.911.000  | 1.911.000               | 1.814.399             | 1.814.399          |                                    | 1.802.151              |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 1.297.000        | 1.419.000  | 1.419.000               | 1.357.103             | 1.357.103          |                                    | 1.337.668              |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 34.000           | 39.000     | 39.000                  | 32.750                | 32.750             |                                    | 32.803                 |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>salariale                           |                          | 327.000          | 372.000    | 372.000                 | 360.267               | 360.267            |                                    | 361.398                |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 14.000           | 16.000     | 16.000                  | 10.940                | 10.940             |                                    | 10.977                 |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 40.000           | 65.000     | 65.000                  | 53.339                | 53.339             |                                    | 59.105                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 728.000          | 896.600    | 895.955                 | 889.870               | 889.870            |                                    | 871.193                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 326.000          | 478.800    | 478.557                 | 475.007               | 475.007            |                                    | 464.836                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                                         |                          | 1.000            | 300        | 300                     | 299                   | 299                |                                    | 328                    |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                                 |                          | 7.000            | 7.500      | 7.500                   | 7.456                 | 7.456              |                                    | 9.261                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                        |                          | 164.000          | 271.400    | 271.399                 | 271.392               | 271.392            |                                    | 279.743                |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                                  |                          | 46.000           | 48.800     | 48.799                  | 46.770                | 46.770             |                                    | 46.189                 |

| 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                | 05                | Carburanti si lubrifianti                                    |                          | 13.000           | 64.100     | 11.074                  | 14.001                | 14.001             |                                    | 15.184                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              |                          | 3.000            | 3.300      | 3.278                   | 3.211                 | 3.211              |                                    | 3.211                  |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                    |                          | 17.000           | 29.400     | 29.289                  | 28.510                | 28.510             |                                    | 28.510                 |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 13.000           | 11.200     | 11.174                  | 10.676                | 10.676             |                                    | 10.691                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                          | 7.000            | 18.100     | 18.030                  | 17.998                | 17.998             |                                    | 23.897                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 55.000           | 74.700     | 74.693                  | 74.694                | 74.694             |                                    | 77.816                 |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                          | 15.000           | 9.500      | 9.500                   | 9.596                 | 9.096              |                                    | 12.639                 |
|              |                      |                    | 20                    | 03                |                   | Hrana                                                        |                          | 302.000          | 285.000    | 285.000                 | 283.790               | 283.790            |                                    | 282.071                |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni                                          |                          | 302.000          | 285.000    | 285.000                 | 283.790               | 283.790            |                                    | 282.071                |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            |                          | 2.000            | 8.900      | 8.900                   | 8.888                 | 8.888              |                                    | 8.532                  |
|              |                      |                    | 20                    | 04                | 01                | Medicamente                                                  |                          | 1.000            | 4.900      | 4.900                   | 4.899                 | 4.899              |                                    | 1.814                  |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                           |                          | 1.000            | 4.000      | 4.000                   | 3.989                 | 3.989              |                                    | 1.718                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                          | 31.000           | 57.000     | 57.000                  | 56.831                | 56.830             |                                    | 23.440                 |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                       |                          | 29.000           | 42.500     | 42.500                  | 42.499                | 42.499             |                                    | 149                    |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat                                 |                          |                  | 8.000      | 8.000                   | 7.850                 | 7.850              |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                          | 2.000            | 6.500      | 6.500                   | 6.481                 | 6.481              |                                    | 22.297                 |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                          | 3.000            | 1.900      | 1.900                   | 1.838                 | 1.838              |                                    | 1.838                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                          | 3.000            | 1.900      | 1.900                   | 1.838                 | 1.838              |                                    | 1.838                  |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                          | 2.000            | 1.100      | 1.000                   | 990                   | 990                |                                    | 990                    |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                     |                          | 1.000            | 100        | 100                     | 30                    | 30                 |                                    | 30                     |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                       |                          | 2.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 14                |                   | Procedura municipi                                           |                          | 4.000            | 500        | 500                     | 431                   | 431                |                                    | 431                    |
|              |                      |                    | 20                    | 19                |                   | Contributii ale administratiei publice                       |                          |                  |            |                         |                       |                    |                                    |                        |

| 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                      |
| 6602         |                      |                    | 20                    | 30                |                                                                   | locale la realizarea unor lucrari si<br>servicii de interes public local, in baza<br>unor conventii sau contracte de asociere |                          |                  | 10.000     | 10.000                  | 10.000                | 10.000             |                                    | 10.000                 |
|              |                      |                    | 20                    | 30                |                                                                   | Alte cheltuieli                                                                                                               |                          | 40.000           | 46.900     | 46.518                  | 45.970                | 45.970             |                                    | 42.386                 |
|              |                      |                    | 20                    | 30                | 03                                                                | Prime de asigurare non-viata                                                                                                  |                          | 2.000            | 2.300      | 2.222                   | 2.222                 | 2.222              |                                    | 2.222                  |
|              |                      |                    | 20                    | 30                | 30                                                                | Alte cheltuieli cu bunuri si servicii                                                                                         |                          | 38.000           | 44.600     | 44.296                  | 43.748                | 43.748             |                                    | 40.164                 |
|              |                      |                    | 57                    |                   |                                                                   | TITLUL VIII ASISTENTA SOCIALA                                                                                                 |                          | 10.520.000       | 10.516.500 | 10.516.500              | 10.516.360            | 10.516.360         |                                    | 11.696.915             |
|              |                      |                    | 57                    | 02                |                                                                   | Ajutoare sociale                                                                                                              |                          | 10.520.000       | 10.516.500 | 10.516.500              | 10.516.360            | 10.516.360         |                                    | 11.696.915             |
|              |                      |                    | 57                    | 02                | 02                                                                | Ajutoare sociale in natura                                                                                                    |                          | 10.520.000       | 10.516.500 | 10.516.500              | 10.516.360            | 10.516.360         |                                    | 11.696.915             |
|              |                      |                    | 59                    |                   |                                                                   | TITLUL XI ALTE CHELTUIELI                                                                                                     |                          | 54.000           | 50.900     | 50.004                  | 49.974                | 49.974             |                                    | 39.670                 |
|              |                      |                    | 59                    | 01                |                                                                   | Burse                                                                                                                         |                          | 44.000           | 44.400     | 43.504                  | 43.504                | 43.504             |                                    | 33.200                 |
|              |                      |                    | 59                    | 17                |                                                                   | Despagubiri civile                                                                                                            |                          | 10.000           | 6.500      | 6.500                   | 6.470                 | 6.470              |                                    | 6.470                  |
|              |                      |                    | 70                    |                   |                                                                   | CHELTUIELI DE CAPITAL                                                                                                         |                          |                  |            |                         |                       |                    |                                    | 33.828                 |
|              |                      |                    | 71                    |                   |                                                                   | TITLUL XIII ACTIVE NEFINANCIARE                                                                                               |                          |                  |            |                         |                       |                    |                                    | 33.828                 |
|              |                      |                    | 71                    | 01                |                                                                   | Active fixe                                                                                                                   |                          |                  |            |                         |                       |                    |                                    | 33.828                 |
|              |                      |                    | 71                    | 01                | 01                                                                | Constructii                                                                                                                   |                          |                  |            |                         |                       |                    |                                    | 11.675                 |
|              |                      |                    | 71                    | 01                | 02                                                                | Masini, echipamente si mijloace de<br>transport                                                                               |                          |                  |            |                         |                       |                    |                                    | 21.376                 |
|              |                      |                    | 71                    | 01                | 03                                                                | Mobilier, aparatura birotica si alte<br>active corporale                                                                      |                          |                  |            |                         |                       |                    |                                    | 506                    |
|              |                      |                    | 71                    | 01                | 30                                                                | Alte active fixe<br>(inclusiv reparatii capitale)                                                                             |                          |                  |            |                         |                       |                    |                                    | 271                    |
|              |                      |                    |                       |                   | SANATATE                                                          | 18.886.300                                                                                                                    | 24.200.000               | 32.381.450       | 29.623.185 | 29.623.185              | 27.408.415            | 2.214.770          | 67.362.641                         |                        |
|              |                      | 01                 |                       |                   | CHELTUIELI CURENTE                                                | 18.886.300                                                                                                                    | 24.200.000               | 32.368.450       | 29.610.225 | 29.610.225              | 27.395.455            | 2.214.770          | 63.939.061                         |                        |
|              |                      | 51                 |                       |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE |                                                                                                                               | 5.347.000                | 13.482.150       | 13.296.694 | 13.296.694              | 13.296.694            |                    | 13.296.694                         |                        |
|              |                      | 51                 | 01                    |                   | Transferuri curente                                               |                                                                                                                               | 1.927.000                | 10.062.150       | 9.921.543  | 9.921.543               | 9.921.543             |                    | 9.921.543                          |                        |

| 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                      |
|              |                      |                    | 51                    | 01                | 39                | Transferuri din bugetele locale pentru<br>finantarea unitatilor de asistenta<br>sociala si medien-sociale |                          | 827.000          | 827.000    | 686.628                 | 686.628               | 686.628            |                                    | 686.628                |
|              |                      |                    | 51                    | 01                | 46                | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor curente din<br>domeniul sanatatii      |                          | 1.109.000        | 9.235.150  | 9.234.915               | 9.234.915             | 9.234.915          |                                    | 9.234.915              |
|              |                      |                    | 51                    | 02                |                   | Transferuri de capital                                                                                    |                          | 3.420.000        | 3.420.000  | 3.375.151               | 3.375.151             | 3.375.151          |                                    | 3.375.151              |
|              |                      |                    | 51                    | 02                | 28                | Transferuri din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii   |                          | 3.420.000        | 3.420.000  | 3.375.151               | 3.375.151             | 3.375.151          |                                    | 3.375.151              |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTECU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE               | 18.886.300               | 18.853.000       | 18.886.300 | 16.313.531              | 16.313.531            | 14.098.761         | 2.214.770                          | 50.642.367             |
|              |                      |                    | 56                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                            | 18.886.300               | 18.853.000       | 18.886.300 | 16.313.531              | 16.313.531            | 14.098.761         | 2.214.770                          | 50.642.367             |
|              |                      |                    | 56                    | 01                | 01                | Finantarea nationala                                                                                      | 6.087.000                | 6.087.000        | 6.087.000  | 5.132.878               | 5.132.878             | 4.583.776          | 549.102                            | 18.120.252             |
|              |                      |                    | 56                    | 01                | 02                | Finantarea externa nerambursabila                                                                         | 12.766.000               | 12.766.000       | 12.766.000 | 11.147.451              | 11.147.451            | 9.484.783          | 1.665.668                          | 30.068.324             |
|              |                      |                    | 56                    | 01                | 03                | Cheltuieli necurente                                                                                      | 33.300                   |                  | 33.300     | 38.203                  | 38.202                | 83.225             |                                    | 2.453.794              |
|              |                      |                    | 70                    |                   |                   | CHETUIELI DE CAPITAL                                                                                      |                          |                  | 13.000     | 13.000                  | 13.000                | 13.000             |                                    | 3.423.580              |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                                           |                          |                  | 13.000     | 13.000                  | 13.000                | 13.000             |                                    | 3.423.580              |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                                               |                          |                  | 13.000     | 13.000                  | 13.000                | 13.000             |                                    | 906.071                |
|              |                      |                    | 71                    | 01                | 01                | Construcții                                                                                               |                          |                  |            |                         |                       |                    |                                    | 18.302                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(concesiile asupra terenurilor)                                                       |                          |                  | 13.000     | 13.000                  | 13.000                | 13.000             |                                    | 887.769                |
|              |                      |                    | 71                    | 03                |                   | Reparatii capitale adiacente activelor<br>fixe                                                            |                          |                  |            |                         |                       |                    |                                    | 2.517.509              |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI                                                                     |                          |                  |            |                         |                       |                    |                                    |                        |

| 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                      |
| 6702         |                      |                    | 85                    |                   |                   | RECUPERATE IN ANUL CURENT                                                        |                          |                  |            | -40                     | -40                   | -40                |                                    |                        |
|              |                      |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  |            | -40                     | -40                   | -40                |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  |            | -40                     | -40                   | -40                |                                    |                        |
|              |                      |                    | 85                    | 01                | 02                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)          |                          |                  |            | -40                     | -40                   | -40                |                                    |                        |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                     | 19.004.000               | 18.387.000       | 18.363.000 | 11.167.673              | 11.161.705            | 11.161.705         |                                    | 9.991.155              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                               | 19.004.000               | 18.187.000       | 18.166.500 | 10.973.361              | 10.967.593            | 10.967.393         |                                    | 9.781.096              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                          | 1.139.000        | 1.095.000  | 1.095.000               | 1.090.116             | 1.090.116          |                                    | 1.076.694              |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                                     |                          | 890.000          | 860.000    | 860.000                 | 859.650               | 859.650            |                                    | 852.064                |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                                  |                          | 882.000          | 854.000    | 854.000                 | 853.969               | 853.969            |                                    | 847.003                |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                                                  |                          | 8.000            | 6.000      | 6.000                   | 5.681                 | 5.681              |                                    | 5.061                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                      |                          | 249.000          | 235.000    | 235.000                 | 230.466               | 230.466            |                                    | 224.630                |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                      |                          | 186.000          | 172.000    | 172.000                 | 171.973               | 171.973            |                                    | 167.464                |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                                |                          | 5.000            | 4.500      | 4.500                   | 4.285                 | 4.285              |                                    | 4.258                  |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                                  |                          | 47.000           | 45.000     | 45.000                  | 44.585                | 44.585             |                                    | 44.305                 |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale       |                          | 3.000            | 1.500      | 1.500                   | 1.370                 | 1.370              |                                    | 1.361                  |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                                   |                          | 8.000            | 12.000     | 12.000                  | 8.253                 | 8.253              |                                    | 7.242                  |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                     |                          | 405.000          | 473.000    | 472.982                 | 471.898               | 471.898            |                                    | 399.558                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                               |                          | 167.000          | 172.000    | 172.000                 | 171.597               | 171.597            |                                    | 163.387                |
|              |                      |                    | 20                    | 01                | 01                | Furnari de birou                                                                 |                          | 2.000            | 2.000      | 2.000                   | 1.998                 | 1.998              |                                    | 2.164                  |

| 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                | 02                | Materiale pentru curatenie                                        |                          | 2.000            | 2.000      | 2.000                   | 1.874                 | 1.874              |                                    | 3.288                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                               |                          | 100.000          | 105.000    | 105.000                 | 104.899               | 104.899            |                                    | 100.011                |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                         |                          | 4.000            | 4.000      | 4.000                   | 3.859                 | 3.859              |                                    | 3.741                  |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                         |                          | 5.000            | 5.000      | 5.000                   | 5.000                 | 5.000              |                                    | 4.050                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                    |                          | 22.000           | 22.000     | 22.000                  | 22.000                | 22.000             |                                    | 19.984                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional       |                          | 9.000            | 9.000      | 9.000                   | 8.990                 | 8.990              |                                    | 8.434                  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare      |                          | 23.000           | 23.000     | 23.000                  | 22.977                | 22.977             |                                    | 21.715                 |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                                 |                          | 5.000            | 4.500      | 4.500                   | 4.261                 | 4.261              |                                    | 4.261                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                           |                          | 8.000            | 6.000      | 6.000                   | 5.991                 | 5.991              |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                          |                          | 8.000            | 6.000      | 6.000                   | 5.991                 | 5.991              |                                    |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                  |                          | 9.000            | 6.000      | 6.000                   | 5.720                 | 5.720              |                                    | 5.720                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                          |                          | 9.000            | 6.000      | 6.000                   | 5.720                 | 5.720              |                                    | 5.720                  |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                     |                          | 8.000            | 26.000     | 26.000                  | 25.882                | 25.882             |                                    | 10.561                 |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                            |                          | 8.000            | 7.000      | 7.000                   | 6.997                 | 6.997              |                                    | 4.000                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                   |                          | 200.000          | 251.500    | 251.482                 | 251.450               | 251.450            |                                    | 211.629                |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                            |                          | 195.000          | 222.500    | 222.500                 | 222.500               | 222.500            |                                    | 206.661                |
|              |                      |                    | 20                    | 30                | 09                | Executarea silita a creantelor bugetare                           |                          |                  | 24.000     | 23.982                  | 23.982                | 23.982             |                                    |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                             |                          | 5.000            | 5.000      | 5.000                   | 4.968                 | 4.968              |                                    | 4.968                  |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE |                          | 5.449.000        | 5.476.000  | 5.109.214               | 5.109.214             | 5.109.214          |                                    | 5.109.214              |
|              |                      |                    | 51                    | 01                |                   | Transferuri curente                                               |                          | 5.449.000        | 5.476.000  | 5.109.214               | 5.109.214             | 5.109.214          |                                    | 5.109.214              |
|              |                      |                    | 51                    | 01                | 01                | Transferuri catre institutiile publice                            |                          | 5.449.000        | 5.476.000  | 5.109.214               | 5.109.214             | 5.109.214          |                                    | 5.109.214              |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN                             |                          |                  |            |                         |                       |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tot | 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                      |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE (FEN)                                             |                          |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    | 01                |                   | POSTADERARE                                                                      | 19.004.000               | 8.040.000        | 7.965.000  | 1.147.807               | 1.147.807             | 1.147.807          |                                    | 47.272                 |
|              |                      |                    |                       |                   |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                   | 19.004.000               | 8.040.000        | 7.965.000  | 1.147.807               | 1.147.807             | 1.147.807          |                                    | 47.272                 |
|              |                      |                    | 56                    | 01                | 01                | Finantarea nationala                                                             | 2.627.000                | 2.717.000        | 2.627.000  | 309.379                 | 309.379               | 309.379            |                                    | 20.640                 |
|              |                      |                    | 56                    | 01                | 02                | Finantarea externa nerambursabila                                                | 16.362.000               | 5.323.000        | 5.323.000  | 838.000                 | 838.000               | 838.000            |                                    | 22.055                 |
|              |                      |                    | 56                    | 01                | 03                | Cheltuieli neeligibile                                                           | 15.000                   |                  | 15.000     | 428                     | 428                   | 428                |                                    | 4.577                  |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        |                          | 3.154.000        | 3.157.500  | 3.148.358               | 3.148.358             | 3.148.358          |                                    | 3.148.358              |
|              |                      |                    |                       |                   |                   | Contributii la salarizarea personalului<br>neclerical                            |                          | 3.154.000        | 3.157.500  | 3.148.358               | 3.148.358             | 3.148.358          |                                    | 3.148.358              |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                            |                          | 200.000          | 200.000    | 200.000                 | 200.000               | 200.000            |                                    | 210.059                |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                  |                          | 200.000          | 200.000    | 200.000                 | 200.000               | 200.000            |                                    | 210.059                |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                      |                          | 200.000          | 200.000    | 200.000                 | 200.000               | 200.000            |                                    | 210.059                |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  |                          |                  |            |                         |                       |                    |                                    | 2.133                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         |                          |                  |            |                         |                       |                    |                                    | 7.926                  |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                                |                          | 200.000          | 200.000    | 200.000                 | 200.000               | 200.000            |                                    | 200.000                |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                  | -3.500     | -5.688                  | -5.688                | -5.688             |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  | -3.500     | -5.688                  | -5.688                | -5.688             |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  | -3.500     | -5.688                  | -5.688                | -5.688             |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si                                            |                          |                  |            |                         |                       |                    |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | 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                      |
| 6802         | 85                   | 01                 | 02                    |                   |                   | recuperate in anul curent (SF)                                             |                          |                  | -3.500     | -4.618                  | -4.618                | -4.618             |                                    |                        |
|              |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)    |                          |                  |            | -1.070                  | -1.070                | -1.070             |                                    |                        |
|              |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                             | 1.322.000                | 69.614.000       | 75.465.000 | 73.316.963              | 73.316.963            | 73.316.963         |                                    | 72.240.048             |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                                         | 1.322.000                | 68.649.000       | 74.510.000 | 72.684.032              | 72.684.032            | 72.684.032         |                                    | 71.680.380             |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 19.190.000       | 21.510.000 | 21.502.254              | 21.502.254            | 21.502.254         |                                    | 21.513.695             |
|              |                      | 10                 | 01                    |                   |                   | Cheltuieli salariale in bani                                               |                          | 15.002.000       | 16.949.600 | 16.946.242              | 16.946.242            | 16.946.242         |                                    | 17.029.086             |
|              |                      | 10                 | 01                    | 01                |                   | Salarii de baza                                                            |                          | 12.300.000       | 14.231.109 | 14.230.109              | 14.230.109            | 14.230.109         |                                    | 14.299.520             |
|              |                      | 10                 | 01                    | 05                |                   | Sporuri pentru conditii de munca                                           |                          | 1.130.000        | 1.285.000  | 1.284.113               | 1.284.113             | 1.284.113          |                                    | 1.289.848              |
|              |                      | 10                 | 01                    | 06                |                   | Alte sporuri                                                               |                          | 1.520.000        | 1.404.000  | 1.403.812               | 1.403.812             | 1.403.812          |                                    | 1.412.104              |
|              |                      | 10                 | 01                    | 12                |                   | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 48.000           | 28.000     | 27.519                  | 27.519                | 27.519             |                                    | 26.925                 |
|              |                      | 10                 | 01                    | 13                |                   | Indemnizatii de delegare                                                   |                          | 4.000            | 1.500      | 689                     | 689                   | 689                |                                    | 689                    |
|              |                      | 10                 | 03                    |                   |                   | Contributii                                                                |                          | 4.188.000        | 4.560.400  | 4.556.012               | 4.556.012             | 4.556.012          |                                    | 4.484.609              |
|              |                      | 10                 | 03                    | 01                |                   | Contributii de asigurari sociale de<br>stat                                |                          | 3.120.000        | 3.393.000  | 3.392.452               | 3.392.452             | 3.392.452          |                                    | 3.342.031              |
|              |                      | 10                 | 03                    | 02                |                   | Contributii de asigurari de somaj                                          |                          | 75.000           | 85.000     | 84.728                  | 84.728                | 84.728             |                                    | 85.142                 |
|              |                      | 10                 | 03                    | 03                |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 780.000          | 881.200    | 881.156                 | 881.156               | 881.156            |                                    | 885.464                |
|              |                      | 10                 | 03                    | 04                |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 24.000           | 27.200     | 27.106                  | 27.106                | 27.106             |                                    | 27.232                 |
|              |                      | 10                 | 03                    | 06                |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 189.000          | 174.000    | 170.570                 | 170.570               | 170.570            |                                    | 144.740                |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 6.107.000        | 7.758.000  | 7.660.500               | 7.660.500             | 7.660.500          |                                    | 7.545.780              |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii                                                         |                          | 2.458.000        | 3.133.600  | 3.058.337               | 3.058.337             | 3.058.337          |                                    | 3.089.700              |
|              |                      | 20                 | 01                    | 01                |                   | Furnituri de birou                                                         |                          | 38.000           | 51.400     | 51.143                  | 51.143                | 51.143             |                                    | 41.495                 |
|              |                      | 20                 | 01                    | 02                |                   | Materiale pentru curatenie                                                 |                          | 78.000           | 89.200     | 86.858                  | 86.858                | 86.858             |                                    | 89.080                 |

| 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                                                            | I                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                          | 1.607.000        | 1.837.400  | 1.837.400               | 1.837.400             | 1.837.400          |                                    | 1.897.888              |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                          | 315.000          | 420.500    | 379.898                 | 379.898               | 379.898            |                                    | 382.606                |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                          | 91.000           | 109.000    | 106.441                 | 106.441               | 106.441            |                                    | 84.690                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              |                          | 4.000            | 3.000      | 2.425                   | 2.425                 | 2.425              |                                    | 2.531                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 90.000           | 128.000    | 115.488                 | 115.488               | 115.488            |                                    | 111.473                |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                          | 140.000          | 245.000    | 234.138                 | 234.138               | 234.138            |                                    | 227.446                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 95.000           | 250.100    | 244.546                 | 244.546               | 244.546            |                                    | 252.490                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                          |                  | 159.700    | 158.550                 | 158.550               | 158.550            |                                    | 122.984                |
|              |                      |                    | 20                    | 03                |                   | Hrana                                                        |                          | 2.831.000        | 3.249.100  | 3.244.849               | 3.244.849             | 3.244.849          |                                    | 3.228.728              |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni                                          |                          | 2.831.000        | 3.249.100  | 3.244.849               | 3.244.849             | 3.244.849          |                                    | 3.228.728              |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            |                          | 42.000           | 102.000    | 96.402                  | 96.402                | 96.402             |                                    | 82.027                 |
|              |                      |                    | 20                    | 04                | 01                | Medicamente                                                  |                          | 10.000           | 94.200     | 88.824                  | 88.824                | 88.824             |                                    | 75.958                 |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                           |                          | 2.000            | 7.800      | 7.578                   | 7.578                 | 7.578              |                                    | 6.069                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                          | 82.000           | 142.300    | 137.677                 | 137.677               | 137.677            |                                    | 130.296                |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                       |                          | 50.000           | 88.200     | 86.489                  | 86.489                | 86.489             |                                    | 86.487                 |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat                                 |                          | 30.000           | 43.200     | 41.255                  | 41.255                | 41.255             |                                    | 41.255                 |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                          | 2.000            | 10.900     | 9.933                   | 9.933                 | 9.933              |                                    | 2.554                  |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                          | 6.000            | 24.700     | 18.480                  | 18.480                | 18.480             |                                    | 18.480                 |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                          | 6.000            | 24.700     | 18.480                  | 18.480                | 18.480             |                                    | 18.480                 |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                       |                          | 5.000            | 2.900      | 2.862                   | 2.862                 | 2.862              |                                    | 2.862                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                          | 683.000          | 943.700    | 943.343                 | 943.343               | 943.343            |                                    | 870.697                |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                       |                          | 13.000           | 13.000     | 12.643                  | 12.643                | 12.643             |                                    | 12.643                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                          | 670.000          | 930.700    | 930.700                 | 930.700               | 930.700            |                                    | 858.054                |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE                      |                          |                  |            |                         |                       |                    |                                    |                        |

| 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                      |
|              |                      |                    |                       |                   |                   | ADMINISTRATIEI PUBLICE                                                        |                          | 1.130.000        | 1.130.000  | 1.103.694               | 1.103.694             | 1.103.694          |                                    | 1.103.694              |
|              |                      |                    |                       | 51                | 01                | Transferuri curente                                                           |                          | 1.130.000        | 1.130.000  | 1.103.694               | 1.103.694             | 1.103.694          |                                    | 1.103.694              |
|              |                      |                    |                       | 51                | 01 01             | Transferuri catre institutiile publice                                        |                          | 1.130.000        | 1.130.000  | 1.103.694               | 1.103.694             | 1.103.694          |                                    | 1.103.694              |
|              |                      |                    |                       | 56                |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   | 1.322.000                |                  | 1.322.000  | 124.452                 | 124.452               | 124.452            |                                    | 88.472                 |
|              |                      |                    |                       | 56                | 01                | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                |                          |                  |            |                         |                       |                    |                                    | 2.483                  |
|              |                      |                    |                       | 56                | 01 02             | Finantarea externa nerambursabila                                             |                          |                  |            |                         |                       |                    |                                    | 2.483                  |
|              |                      |                    |                       | 56                | 02                | Programe din Fondul Social European (FSE)                                     | 1.322.000                |                  | 1.322.000  | 124.452                 | 124.452               | 124.452            |                                    | 85.987                 |
|              |                      |                    |                       | 56                | 02 01             | Finantarea nationala                                                          | 30.000                   |                  | 30.000     | 10.000                  | 10.000                | 10.000             |                                    |                        |
|              |                      |                    |                       | 56                | 02 02             | Finantarea externa nerambursabila                                             | 1.292.000                |                  | 1.292.000  | 114.452                 | 114.452               | 114.452            |                                    | 85.987                 |
|              |                      |                    |                       | 57                |                   | TITLUL VIII ASISTENTA SOCIALA                                                 |                          | 42.222.000       | 42.790.000 | 42.293.132              | 42.293.132            | 42.293.132         |                                    | 41.428.736             |
|              |                      |                    |                       | 57                | 02                | Ajutoare sociale                                                              |                          | 42.222.000       | 42.790.000 | 42.293.132              | 42.293.132            | 42.293.132         |                                    | 41.428.736             |
|              |                      |                    |                       | 57                | 02 01             | Ajutoare sociale in numerar                                                   |                          | 42.222.000       | 42.790.000 | 42.293.132              | 42.293.132            | 42.293.132         |                                    | 41.428.736             |
|              |                      |                    |                       | 70                |                   | CHELTUELI DE CAPITAL                                                          |                          | 965.000          | 955.000    | 684.034                 | 684.034               | 684.034            |                                    | 559.668                |
|              |                      |                    |                       | 71                |                   | TITLUL XIII ACTIVE NEFINANCIARE                                               |                          | 965.000          | 955.000    | 684.034                 | 684.034               | 684.034            |                                    | 559.668                |
|              |                      |                    |                       | 71                | 01                | Active fixe                                                                   |                          | 965.000          | 955.000    | 684.034                 | 684.034               | 684.034            |                                    | 559.668                |
|              |                      |                    |                       | 71                | 01 01             | Constructii                                                                   |                          | 450.000          | 423.000    | 185.173                 | 185.173               | 185.173            |                                    |                        |
|              |                      |                    |                       | 71                | 01 02             | Masini, echipamente si mijloace de<br>transport                               |                          |                  |            |                         |                       |                    |                                    | 15.095                 |
|              |                      |                    |                       | 71                | 01 03             | Mobilier, aparatura birou si alte<br>active corporale                         |                          |                  |            |                         |                       |                    |                                    | 33.465                 |
|              |                      |                    |                       | 71                | 01 30             | Alte active fixe<br>(inclusiv reparatii capitale)                             |                          | 515.000          | 532.000    | 498.861                 | 498.861               | 498.861            |                                    | 511.108                |
|              |                      |                    |                       | 84                |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT            |                          |                  |            | -51.103                 | -51.103               | -51.103            |                                    |                        |

| 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<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                      |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  |            | -51.103                 | -51.103               | -51.103            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  |            | -51.103                 | -51.103               | -51.103            |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                  |            | -26.681                 | -26.681               | -26.681            |                                    |                        |
|              |                      |                    | 85                    | 01                | 02                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)          |                          |                  |            | -24.422                 | -24.422               | -24.422            |                                    |                        |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE            | 89.118.000               | 61.975.000       | 64.585.900 | 23.805.181              | 23.805.181            | 20.856.819         | 2.948.362                          | 5.969.068              |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE                                                 |                          | 1.758.000        | 1.663.000  | 1.525.323               | 1.525.323             | 1.525.323          |                                    | 1.538.482              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                               |                          | 1.758.000        | 1.663.000  | 1.538.481               | 1.538.481             | 1.538.481          |                                    | 1.538.482              |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                     |                          | 1.258.000        | 1.223.000  | 1.103.456               | 1.103.456             | 1.103.456          |                                    | 1.103.457              |
|              |                      |                    | 20                    | 22                |                   | Finantarea actiunilor din domeniul apelor                                        |                          | 1.258.000        | 1.223.000  | 1.103.456               | 1.103.456             | 1.103.456          |                                    | 1.103.457              |
|              |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI                                                      |                          | 500.000          | 440.000    | 435.025                 | 435.025               | 435.025            |                                    | 435.025                |
|              |                      |                    | 55                    | 01                |                   | A. Transferuri interne                                                           |                          | 500.000          | 440.000    | 435.025                 | 435.025               | 435.025            |                                    | 435.025                |
|              |                      |                    | 55                    | 01                | 08                | Programe PHARE                                                                   |                          | 500.000          | 440.000    | 435.025                 | 435.025               | 435.025            |                                    | 435.025                |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                  |            | -13.158                 | -13.158               | -13.158            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  |            | -13.158                 | -13.158               | -13.158            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  |            | -13.158                 | -13.158               | -13.158            |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                  |            | -13.158                 | -13.158               | -13.158            |                                    |                        |

| 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                      |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                               | 89.118.000               | 60.167.000       | 62.922.900 | 22.279.858              | 22.279.858            | 19.331.536         | 2.948.342                          | 4.030.586              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                               | 89.118.000               | 60.167.000       | 62.892.900 | 22.260.078              | 22.260.078            | 19.311.736         | 2.948.342                          | 4.030.586              |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                     |                          |                  | 52.000     | 31.200                  | 31.200                | 31.200             |                                    | 52.000                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                  |                          |                  | 52.000     | 31.200                  | 31.200                | 31.200             |                                    | 52.000                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                            |                          |                  | 52.000     | 31.200                  | 31.200                | 31.200             |                                    | 52.000                 |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)    |                          |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                      | 89.118.000               | 60.167.000       | 62.840.900 | 22.228.878              | 22.228.878            | 19.280.536         | 2.948.342                          | 3.978.586              |
|              |                      |                    | 56                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                   | 89.118.000               | 60.167.000       | 62.840.900 | 22.228.878              | 22.228.878            | 19.280.536         | 2.948.342                          | 3.978.586              |
|              |                      |                    | 56                    | 01                | 01                | Finantarea nationala                                                             | 23.436.500               | 22.143.000       | 23.436.500 | 10.060.865              | 10.060.865            | 9.014.679          | 1.046.186                          | 1.460.581              |
|              |                      |                    | 56                    | 01                | 02                | Finantarea externa nerambursabila                                                | 63.801.100               | 37.524.000       | 37.524.000 | 10.561.228              | 10.561.228            | 8.659.072          | 1.902.150                          | 2.403.005              |
|              |                      |                    | 56                    | 01                | 03                | Cheltuieli neeligibile                                                           | 1.880.400                | 500.000          | 1.880.400  | 1.606.785               | 1.606.785             | 1.606.785          |                                    | 114.920                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                            |                          |                  | 30.000     | 29.700                  | 29.700                | 29.700             |                                    |                        |
|              |                      |                    | 72                    |                   |                   | TITLUL XIV ACTIVE FINANCIARE                                                     |                          |                  | 30.000     | 29.700                  | 29.700                | 29.700             |                                    |                        |
|              |                      |                    | 72                    | 01                |                   | Active financiare                                                                |                          |                  | 30.000     | 29.700                  | 29.700                | 29.700             |                                    |                        |
|              |                      |                    | 72                    | 01                | 01                | Participare la capitalul social al<br>societatilor comerciale                    |                          |                  | 30.000     | 29.700                  | 29.700                | 29.700             |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                  |            | -9.920                  | -9.920                | -9.920             |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  |            | -9.920                  | -9.920                | -9.920             |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  |            | -9.920                  | -9.920                | -9.920             |                                    |                        |
|              |                      |                    | 85                    | 01                | 02                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (S1)          |                          |                  |            | -9.920                  | -9.920                | -9.920             |                                    |                        |

| 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                      |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                          | 85.477.280               | 96.065.000       | 129.935.500 | 54.651.572              | 54.651.572            | 54.647.256         | 4.316                              | 65.641.161             |
| 8002         |                      |                    |                       |                   |                   | ACTIUNI GENERALE ECONOMICE.                                                           |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI DE MUNCA                                                                           | 13.052.280               | 11.735.000       | 11.784.000  | 1.572.512               | 1.572.512             | 1.573.512          |                                    | 1.586.876              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                    | 13.052.280               | 11.735.000       | 11.784.000  | 1.584.239               | 1.584.239             | 1.584.239          |                                    | 1.563.136              |
|              |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI                                                           |                          | 1.400.000        | 1.464.000   | 1.460.575               | 1.460.575             | 1.460.575          |                                    | 1.460.575              |
|              |                      |                    | 55                    | 01                |                   | A. Transferuri interne                                                                |                          | 1.400.000        | 1.464.000   | 1.460.575               | 1.460.575             | 1.460.575          |                                    | 1.460.575              |
|              |                      |                    | 55                    | 01                | 08                | Programe PIARE                                                                        |                          |                  | 81.000      | 80.663                  | 80.663                | 80.663             |                                    | 80.663                 |
|              |                      |                    | 55                    | 01                | 18                | Alte transferuri curente interne                                                      |                          | 930.000          | 930.000     | 928.083                 | 928.083               | 928.083            |                                    | 928.083                |
|              |                      |                    | 55                    | 01                | 42                | Transferuri din bugetul local catre<br>asociatiile de dezvoltare intercomuni-<br>tare |                          | 470.000          | 453.000     | 451.829                 | 451.829               | 451.829            |                                    | 451.829                |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)         |                          |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                           | 13.052.280               | 10.335.000       | 10.320.000  | 123.664                 | 123.664               | 123.664            |                                    | 102.561                |
|              |                      |                    | 56                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                        | 13.052.280               | 10.335.000       | 10.320.000  | 123.664                 | 123.664               | 123.664            |                                    | 102.561                |
|              |                      |                    | 56                    | 01                | 01                | Finantarea nationala                                                                  | 3.308.000                | 3.308.000        | 3.293.000   | 30.021                  | 30.021                | 30.021             |                                    | 17.720                 |
|              |                      |                    | 56                    | 01                | 02                | Finantarea externa nerambursabila                                                     | 9.744.280                | 7.027.000        | 7.027.000   | 93.643                  | 93.643                | 93.643             |                                    | 84.841                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                                 |                          |                  |             |                         |                       |                    |                                    | 23.734                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                       |                          |                  |             |                         |                       |                    |                                    | 23.734                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                           |                          |                  |             |                         |                       |                    |                                    | 23.734                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                                     |                          |                  |             |                         |                       |                    |                                    | 23.734                 |
|              |                      |                    | 84                    |                   |                   | TITLUL XV PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT       |                          |                  |             | 11.727                  | 11.727                | 11.727             |                                    |                        |
|              |                      |                    | 85                    |                   |                   | TITLUL XIX PLATI EFECTUATE IN ANII                                                    |                          |                  |             |                         |                       |                    |                                    |                        |

| 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                      |
| 8302         |                      |                    |                       | 85                | 01                                  | PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                              |                          |                  |             | -11.727                 | -11.727               | -11.727            |                                    |                        |
|              |                      |                    |                       | 85                | 01                                  | Plati efectuate in anii precedenti si<br>recuperate in anul curent      |                          |                  |             | -11.727                 | -11.727               | -11.727            |                                    |                        |
|              |                      |                    |                       | 85                | 01                                  | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD) |                          |                  |             | -11.727                 | -11.727               | -11.727            |                                    |                        |
|              |                      |                    |                       | 01                |                                     | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                              |                          | 465.000          | 1.116.000   | 1.100.887               | 1.100.887             | 1.100.887          |                                    | 1.100.887              |
|              |                      |                    |                       | 51                |                                     | CHELTUIELI CURENTE                                                      |                          | 465.000          | 1.116.000   | 1.100.887               | 1.100.887             | 1.100.887          |                                    | 1.100.887              |
|              |                      |                    |                       | 51                |                                     | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE       |                          | 465.000          | 1.116.000   | 1.100.887               | 1.100.887             | 1.100.887          |                                    | 1.100.887              |
|              |                      |                    |                       | 51                | 01                                  | Transferuri curente                                                     |                          | 465.000          | 1.116.000   | 1.100.887               | 1.100.887             | 1.100.887          |                                    | 1.100.887              |
|              |                      |                    |                       | 51                | 01                                  | Transferuri din bugetele locale pentru<br>finantarea Camerelor Agricole |                          | 465.000          | 1.116.000   | 1.100.887               | 1.100.887             | 1.100.887          |                                    | 1.100.887              |
|              | 8402                 |                    |                       |                   |                                     | TRANSPORTURI                                                            | 72.425.000               | 83.365.000       | 117.035.500 | 51.978.173              | 51.978.173            | 51.973.857         | 4.316                              | 62.948.851             |
|              |                      |                    |                       |                   | 01                                  | CHELTUIELI CURENTE                                                      | 72.425.000               | 82.015.000       | 92.550.100  | 35.067.176              | 35.067.176            | 35.062.860         | 4.316                              | 43.846.154             |
|              |                      |                    |                       | 10                | TITLUL I CHELTUIELI DE PERSONAL     |                                                                         | 1.423.000                | 1.080.000        | 1.017.584   | 1.017.584               | 1.017.584             |                    | 1.022.400                          |                        |
|              |                      |                    |                       | 10                | 01                                  | Cheltuieli salariale in bani                                            |                          | 1.088.000        | 828.000     | 803.923                 | 803.923               | 803.923            |                                    | 808.402                |
|              |                      |                    |                       | 10                | 01                                  | Salarii de baza                                                         |                          | 913.000          | 664.000     | 656.945                 | 656.945               | 656.945            |                                    | 658.607                |
|              |                      |                    |                       | 10                | 01                                  | Sporuri pentru conditii de munca                                        |                          | 120.000          | 68.000      | 61.456                  | 61.456                | 61.456             |                                    | 64.299                 |
|              |                      |                    |                       | 10                | 01                                  | Alte sporuri                                                            |                          | 40.000           | 82.000      | 80.068                  | 80.068                | 80.068             |                                    | 80.068                 |
|              |                      |                    |                       | 10                | 01                                  | Indemnizatii platite unor persoane din<br>afara unitatii                |                          | 2.000            | 2.000       | 24                      | 24                    | 24                 |                                    | 24                     |
|              |                      |                    |                       | 10                | 01                                  | Indemnizatii de delegare                                                |                          | 6.000            | 6.000       | 3.406                   | 3.406                 | 3.406              |                                    | 3.380                  |
|              |                      |                    |                       | 10                | 01                                  | Alte drepturi salariale in bani                                         |                          | 7.000            | 6.000       | 2.024                   | 2.024                 | 2.024              |                                    | 2.024                  |
|              |                      |                    | 10                    | 03                | Contributii                         |                                                                         | 335.000                  | 252.000          | 213.661     | 213.661                 | 213.661               |                    | 213.998                            |                        |
|              |                      |                    | 10                    | 03                | Contributii de asigurari sociale de |                                                                         |                          |                  |             |                         |                       |                    |                                    |                        |

| 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                      |
|              |                      |                    |                       |                   |                   | stat                                                                       |                          | 250.000          | 176.000    | 162.434                 | 162.434               | 162.434            |                                    | 159.798                |
|              | 10                   | 03                 | 02                    |                   |                   | Contributii de asigurari de somaj                                          |                          | 7.000            | 6.000      | 3.999                   | 3.999                 | 3.999              |                                    | 4.022                  |
|              | 10                   | 03                 | 03                    |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 60.000           | 45.000     | 41.626                  | 41.626                | 41.626             |                                    | 41.861                 |
|              | 10                   | 03                 | 04                    |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 3.000            | 3.000      | 1.471                   | 1.471                 | 1.471              |                                    | 1.476                  |
|              | 10                   | 03                 | 06                    |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 15.000           | 22.000     | 4.131                   | 4.131                 | 4.131              |                                    | 5.841                  |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 9.662.000        | 21.008.100 | 11.633.871              | 11.633.871            | 11.633.871         |                                    | 10.886.197             |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                                         |                          | 1.494.000        | 1.891.500  | 1.885.948               | 1.885.948             | 1.885.948          |                                    | 1.912.597              |
|              | 20                   | 01                 | 01                    |                   |                   | Formatori de lucru                                                         |                          | 15.000           | 19.000     | 18.995                  | 18.995                | 18.995             |                                    | 14.632                 |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                                 |                          | 10.000           | 11.500     | 11.497                  | 11.497                | 11.497             |                                    | 11.497                 |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 50.000           | 38.000     | 36.180                  | 36.180                | 36.180             |                                    | 34.113                 |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                                  |                          | 4.000            | 3.000      | 2.495                   | 2.495                 | 2.495              |                                    | 3.566                  |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                                  |                          | 750.000          | 746.000    | 745.998                 | 745.998               | 745.998            |                                    | 633.407                |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                                            |                          | 200.000          | 150.000    | 149.785                 | 149.785               | 149.785            |                                    | 150.186                |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 50.000           | 52.000     | 49.440                  | 49.440                | 49.440             |                                    | 49.625                 |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional                |                          | 215.000          | 562.000    | 561.864                 | 561.864               | 561.864            |                                    | 744.839                |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>instruire si functionare                 |                          | 200.000          | 310.000    | 309.694                 | 309.694               | 309.694            |                                    | 271.882                |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                          |                          | 7.900.000        | 17.992.660 | 9.103.336               | 9.103.336             | 9.103.336          |                                    | 8.889.407              |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                                    |                          | 15.000           | 130.000    | 116.581                 | 116.581               | 116.581            |                                    | 120.662                |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                                     |                          | 5.000            | 55.000     | 54.150                  | 54.150                | 54.150             |                                    | 82.473                 |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pat                                               |                          | 5.000            | 20.000     | 19.924                  | 19.924                | 19.924             |                                    | 7.080                  |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                                   |                          | 5.000            | 50.000     | 42.507                  | 42.507                | 42.507             |                                    | 34.309                 |

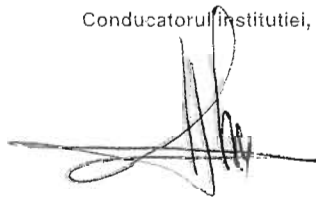


| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                            | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<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                    | 06                |                   | Deplasari, detasari, transferari                                              |                          | 38.000           | 42.000     | 40.142                  | 40.142                | 40.142             |                                    | 40.142                 |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                      |                          | 25.000           | 42.000     | 40.142                  | 40.142                | 40.142             |                                    | 40.142                 |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate                                                      |                          | 13.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                                 |                          | 10.000           | 36.000     | 25.350                  | 25.350                | 25.350             |                                    | 25.440                 |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                                        |                          | 10.000           | 10.000     | 9.707                   | 9.707                 | 9.707              |                                    | 9.707                  |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                                                              |                          | 60.000           | 75.000     | 61.598                  | 61.598                | 61.598             |                                    | 22.925                 |
|              |                      |                    | 20                    | 16                |                   | Studii si cercetari                                                           |                          |                  | 325.000    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                               |                          | 135.000          | 506.000    | 391.209                 | 391.209               | 391.209            |                                    | 135.117                |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate                                                        |                          | 30.000           | 40.000     | 36.907                  | 36.907                | 36.907             |                                    | 37.550                 |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                        |                          | 100.000          | 87.000     | 86.800                  | 86.800                | 86.800             |                                    | 86.800                 |
|              |                      |                    | 20                    | 30                | 09                | Executarea silita a creantelor bugetare                                       |                          |                  | 264.000    | 260.688                 | 260.688               | 260.688            |                                    | 3.258                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                         |                          | 5.000            | 115.000    | 6.814                   | 6.814                 | 6.814              |                                    | 7.509                  |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   | 72.425.000               | 70.917.000       | 70.449.000 | 22.403.368              | 22.403.368            | 22.399.052         | 4.316                              | 31.955.204             |
|              |                      |                    | 56                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                | 67.848.000               | 67.532.000       | 67.119.000 | 19.108.741              | 19.108.741            | 19.104.425         | 4.316                              | 16.970.586             |
|              |                      |                    | 56                    | 01                | 01                | Finantarea nationala                                                          | 19.445.000               | 19.787.000       | 19.945.000 | 5.755.142               | 5.755.142             | 5.753.867          | 1.275                              | 5.714.052              |
|              |                      |                    | 56                    | 01                | 02                | Finantarea externa nerambursabila                                             | 48.403.000               | 47.704.000       | 47.704.000 | 13.353.599              | 13.353.599            | 13.350.558         | 3.041                              | 11.256.534             |
|              |                      |                    | 56                    | 01                | 03                | Cheltuieli neeligibile                                                        |                          | 41.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    | 08                |                   | Programe Instrumentul European de<br>Vecinatate si Parteneriat (ENP)          | 4.577.000                | 3.385.000        | 3.300.000  | 3.294.627               | 3.294.627             | 3.294.627          |                                    | 14.984.618             |
|              |                      |                    | 56                    | 08                | 01                | Finantare nationala                                                           | 4.503.000                | 3.311.000        | 3.226.000  | 3.222.069               | 3.222.069             | 3.222.069          |                                    | 5.273.570              |
|              |                      |                    | 56                    | 08                | 02                | Finantarea externa nerambursabila                                             |                          |                  |            |                         |                       |                    |                                    | 9.529.093              |
|              |                      |                    | 56                    | 08                | 03                | Cheltuieli neeligibile                                                        | 74.000                   | 74.000           | 74.000     | 72.558                  | 72.558                | 72.558             |                                    | 181.955                |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                     |                          | 13.000           | 13.000     | 12.353                  | 12.353                | 12.353             |                                    | 12.353                 |

| 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=3-6                              | 8                      |
|              |                      |                    | 59                    | 17                |                   | Despagubiri civile                                                               |                          | 13.000           | 13.000     | 12.353                  | 12.353                | 12.353             |                                    | 12.353                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                            |                          | 225.000          | 19.610.400 | 12.038.608              | 12.038.608            | 12.038.608         |                                    | 19.102.697             |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                  |                          | 225.000          | 19.610.400 | 12.038.608              | 12.038.608            | 12.038.608         |                                    | 19.102.697             |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                      |                          | 225.000          | 19.610.400 | 12.038.608              | 12.038.608            | 12.038.608         |                                    | 19.102.697             |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                                      |                          | 90.000           | 12.786.500 | 11.886.311              | 11.886.311            | 11.886.311         |                                    | 16.451.929             |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  |                          |                  |            |                         |                       |                    |                                    | 215.330                |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                                |                          | 135.000          | 5.823.900  | 152.297                 | 152.297               | 152.297            |                                    | 2.438.438              |
|              |                      |                    | 79                    |                   |                   | OPERATIUNI FINANCIARE                                                            |                          | 1.125.000        | 4.875.000  | 4.875.000               | 4.875.000             | 4.875.000          |                                    |                        |
|              |                      |                    | 81                    |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE                                                |                          | 1.125.000        | 4.875.000  | 4.875.000               | 4.875.000             | 4.875.000          |                                    |                        |
|              |                      |                    | 81                    | 02                |                   | Rambursari de credite interne                                                    |                          | 1.125.000        | 4.875.000  | 4.875.000               | 4.875.000             | 4.875.000          |                                    |                        |
|              |                      |                    | 81                    | 02                | 05                | Rambursari de credite aferente datoriei<br>publice interne locale                |                          | 1.125.000        | 4.875.000  | 4.875.000               | 4.875.000             | 4.875.000          |                                    |                        |
|              |                      |                    | 84                    |                   |                   | TITLUL XV PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT  |                          |                  |            | -2.611                  | -2.611                | -2.611             |                                    |                        |
|              |                      |                    | 85                    |                   |                   | TITLUL XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  |            | -2.611                  | -2.611                | -2.611             |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  |            | -2.611                  | -2.611                | -2.611             |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                  |            | -2.611                  | -2.611                | -2.611             |                                    |                        |
| 8702         |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                                                           |                          | 500.000          |            |                         |                       |                    |                                    | 4.553                  |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                            |                          | 500.000          |            |                         |                       |                    |                                    | 4.553                  |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                  |                          |                  |            |                         |                       |                    |                                    | 4.553                  |

| 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                      |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                   |                          |                  |            |                         |                       |                    |                                    | 4.553                  |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport               |                          |                  |            |                         |                       |                    |                                    | 4.553                  |
|              |                      |                    | 72                    |                   |                   | TITLUL XIV ACTIVE FINANCIARE                                  |                          | 500.000          |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 72                    | 01                |                   | Active financiare                                             |                          | 500.000          |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 72                    | 01                | 01                | Participare la capitalul social al<br>societatilor comerciale |                          | 500.000          |            |                         |                       |                    |                                    |                        |

Conducatorul institutiei,


Conducatorul compartimentului  
financiar-contabil
