

*Procesul de montarea m. Adunării locale.  
Ani totși lor pe sărtoțar munt.*

## DETALIEREA CHELTUIELILOR

A65 - CAP 65.02 - INVATAMANT  
LA DATA 31.12.2023

| Rand | Denumirea indicatorilor  | Cod indicato | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|--|--------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
|      |  |              | initiale              | definitive | initiale         | definitive |                      |                    |                 |                       |                     |
| 1    | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE                  |              | 19.926.785            | 16.502.097 | 59.642.785       | 51.793.587 | 43.676.943           | 43.676.943         | 43.676.943      |                       | 39.078.489          |
| 2    | SECTIUNEA DE FUNCTIONARE(01+79+85)                                       |              |                       |            | 39.716.000       | 35.291.490 | 32.869.452           | 32.869.452         | 32.869.452      |                       | 32.541.538          |
| 3    | CHELTUIELI CURENTE(10+20+30+40+50+51SF+55SF+57                           | 01           |                       |            | 39.716.000       | 35.291.700 | 32.869.662           | 32.869.662         | 32.869.662      |                       | 32.541.538          |
| 4    | TITLUL I CHELTUIELI DE PERSONAL(cod 10.01 la 10.03)                      | 10           |                       |            | 360.000          | 306.300    | 304.125              | 304.125            | 304.125         |                       | 304.125             |
| 5    | Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)         | 1001         |                       |            | 352.300          | 299.300    | 297.408              | 297.408            | 297.408         |                       | 297.408             |
| 21   | Indemnizatii de hrana  | 100117       |                       |            | 352.300          | 299.300    | 297.408              | 297.408            | 297.408         |                       | 297.408             |
| 32   | Contributii (cod 10.03.01 la 10.03.08)                                   | 1003         |                       |            | 7.700            | 7.000      | 6.717                | 6.717              | 6.717           |                       | 6.717               |
| 39   | Contributia asiguratorie pentru munca                                    | 100307       |                       |            | 7.700            | 7.000      | 6.717                | 6.717              | 6.717           |                       | 6.717               |
| 41   | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la | 20           |                       |            | 25.500.000       | 26.731.590 | 24.779.415           | 24.779.415         | 24.779.415      |                       | 24.451.291          |
| 42   | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                   | 2001         |                       |            | 17.184.078       | 16.551.849 | 15.371.772           | 15.371.772         | 15.371.772      |                       | 15.401.005          |
| 43   | Furnituri de birou   | 200101       |                       |            | 279.376          | 279.763    | 264.395              | 264.395            | 264.395         |                       | 270.467             |
| 44   | Material pentru curatenie  | 200102       |                       |            | 624.933          | 666.464    | 625.285              | 625.285            | 625.285         |                       | 635.347             |
| 45   | Incalzit, iluminat si forta motrica                                      | 200103       |                       |            | 9.935.735        | 7.814.030  | 6.969.285            | 6.969.285          | 6.969.285       |                       | 6.978.093           |
| 46   | Apa, canal si salubritate  | 200104       |                       |            | 1.811.627        | 1.999.195  | 1.947.688            | 1.947.688          | 1.947.688       |                       | 1.947.699           |
| 47   | Carburanti si lubrefiantix   | 200105       |                       |            | 52.150           | 56.834     | 56.042               | 56.042             | 56.042          |                       | 54.392              |
| 48   | Piese de schimb  | 200106       |                       |            | 14.000           | 13.179     | 7.619                | 7.619              | 7.619           |                       | 8.438               |
| 49   | Transport  | 200107       |                       |            | 418.702          | 375.667    | 330.577              | 330.577            | 330.577         |                       | 330.579             |
| 50   | Posta, telecomunicatii, radio, tv, internet                              | 200108       |                       |            | 790.654          | 720.218    | 670.927              | 670.927            | 670.927         |                       | 671.018             |
| 51   | Material si prestari de servicii cu caracter functional                  | 200109       |                       |            | 959.691          | 1.148.871  | 1.110.883            | 1.110.883          | 1.110.883       |                       | 1.123.747           |
| 52   | Alte bunuri si servicii pentru intretinere si functionare                | 200130       |                       |            | 2.297.210        | 3.477.628  | 3.389.071            | 3.389.071          | 3.389.071       |                       | 3.381.225           |
| 53   | Reparatii curente  | 2002         |                       |            | 4.607.928        | 6.201.879  | 5.548.821            | 5.548.821          | 5.548.821       |                       | 5.566.256           |
| 54   | Hrana (cod 20.03.01+20.03.02)  | 2003         |                       |            |                  | 403.837    | 403.108              | 403.108            | 403.108         |                       | 403.108             |

| Rand | Denumirea indicatorilor  | Cod indicato | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|--|--------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
|      |  |              | initiale              | definitive | initiale         | definitive |                      |                    |                 |                       |                     |
| 55   | Hrana pentru oameni  | 200301       |                       |            |                  | 403.837    | 403.108              | 403.108            | 403.108         |                       | 403.108             |
| 57   | Medicamente si materiale sanitare(cod 20.04.01 la 20.04.04)                    | 2004         |                       |            | 44.920           | 29.013     | 18.964               | 18.964             | 18.964          |                       | 22.909              |
| 58   | Medicamente  | 200401       |                       |            | 11.000           | 12.142     | 11.737               | 11.737             | 11.737          |                       | 13.420              |
| 59   | Materiale sanitare   | 200402       |                       |            | 5.000            |            |                      |                    |                 |                       |                     |
| 61   | Dezinfectanti  | 200404       |                       |            | 28.920           | 16.871     | 7.227                | 7.227              | 7.227           |                       | 9.489               |
| 62   | Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.03+20.05.30)    | 2005         |                       |            | 1.223.012        | 1.092.110  | 1.059.276            | 1.059.276          | 1.059.276       |                       | 700.282             |
| 65   | Alte obiecte de inventar   | 200530       |                       |            | 1.223.012        | 1.092.110  | 1.059.276            | 1.059.276          | 1.059.276       |                       | 700.282             |
| 66   | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 2006         |                       |            | 56.700           | 58.168     | 37.991               | 37.991             | 37.991          |                       | 37.991              |
| 67   | Deplasari interne, detasari, transferari                                       | 200601       |                       |            | 56.700           | 58.168     | 37.991               | 37.991             | 37.991          |                       | 37.991              |
| 69   | Materiale de laborator   | 2009         |                       |            | 21.000           | 17.594     | 17.594               | 17.594             | 17.594          |                       | 17.594              |
| 71   | Carti, publicatii si materiale documentare                                     | 2011         |                       |            | 83.698           | 66.068     | 56.096               | 56.096             | 56.096          |                       | 36.890              |
| 73   | Pregatire profesionala   | 2013         |                       |            | 144.551          | 78.718     | 62.844               | 62.844             | 62.844          |                       | 62.844              |
| 74   | Protectia muncii   | 2014         |                       |            | 56.053           | 32.641     | 26.126               | 26.126             | 26.126          |                       | 27.651              |
| 88   | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030         |                       |            | 2.078.059        | 2.199.713  | 2.176.823            | 2.176.823          | 2.176.823       |                       | 2.174.761           |
| 89   | Reclama si publicitate   | 203001       |                       |            | 8.000            |            |                      |                    |                 |                       |                     |
| 90   | Protocol si reprezentare   | 203002       |                       |            | 2.000            |            |                      |                    |                 |                       |                     |
| 91   | Prime de asigurare non-viata   | 203003       |                       |            | 3.900            | 2.541      | 2.541                | 2.541              | 2.541           |                       | 2.541               |
| 92   | Chiri  | 203004       |                       |            | 1.630.104        | 1.625.053  | 1.625.035            | 1.625.035          | 1.625.035       |                       | 1.625.035           |
| 96   | Alte cheltuieli cu bunuri si servicii  | 203030       |                       |            | 434.055          | 572.119    | 549.247              | 549.247            | 549.247         |                       | 547.185             |
| 136  | <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)</b>                           | <b>55</b>    |                       |            | 883.000          | 949.000    | 943.094              | 943.094            | 943.094         |                       | 943.094             |
| 137  | A. Transferuri interne(55.01.18+55.01.63+55.01.65)                             | 5501         |                       |            | 883.000          | 949.000    | 943.094              | 943.094            | 943.094         |                       | 943.094             |
| 140  | Finantarea invatamantului particular sau confesional acreditat                 | 550163       |                       |            | 883.000          | 949.000    | 943.094              | 943.094            | 943.094         |                       | 943.094             |
| 147  | <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                 | <b>57</b>    |                       |            | 1.573.000        | 1.794.000  | 1.332.742            | 1.332.742          | 1.332.742       |                       | 1.332.742           |
| 148  | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                    | 5702         |                       |            | 1.573.000        | 1.794.000  | 1.332.742            | 1.332.742          | 1.332.742       |                       | 1.332.742           |
| 149  | Ajutoare sociale in numerar  | 570201       |                       |            | 1.296.000        | 1.517.000  | 1.303.727            | 1.303.727          | 1.303.727       |                       | 1.303.727           |
| 151  | Tichete de cresa si tichete sociale pentru gradinita                           | 570203       |                       |            | 277.000          | 277.000    | 29.015               | 29.015             | 29.015          |                       | 29.015              |
| 154  | <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.41)</b>                          | <b>59</b>    |                       |            | 11.400.000       | 5.510.810  | 5.510.286            | 5.510.286          | 5.510.286       |                       | 5.510.286           |
| 155  | Burse  | 5901         |                       |            | 11.324.000       | 5.428.110  | 5.428.108            | 5.428.108          | 5.428.108       |                       | 5.428.108           |
| 167  | Sume aferente persoanelor cu handicap neincadrate                              | 5940         |                       |            | 76.000           | 82.700     | 82.178               | 82.178             | 82.178          |                       | 82.178              |

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|------|---|--------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
|      |   |              | initiale              | definitive | initiale         | definitive |                      |                    |                 |                       |                     |
| 184  | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL   | 84           |                       |            |                  |            | -210                 | -210               | -210            |                       |                     |
| 185  | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL   | 85           |                       |            |                  |            | -210                 | -210               | -210            |                       |                     |
| 186  | Plati efectuate in anii precedenti si recuperate in anul curent       | 8501         |                       |            |                  |            | -210                 | -210               | -210            |                       |                     |
| 187  | Plati efectuate in anii precedenti si recuperate in anul curent       | 850101       |                       |            |                  |            | -210                 | -210               | -210            |                       |                     |
| 193  | SECTIUNEA DE DEZVOLTARE(cod 51+55+56+58+60+61+70+79+85)               |              | 19.926.785            | 16.502.097 | 19.926.785       | 16.502.097 | 10.807.491           | 10.807.491         | 10.807.491      |                       | 6.536.951           |
| 194  | CHELTUIELI CURENTE  | 01           | 13.747.063            | 6.904.281  | 13.747.063       | 6.904.281  | 4.183.914            | 4.183.914          | 4.183.914       |                       | 4.860.578           |
| 204  | TITLUL VII ALTE TRANSFERURI (cod 55.01)                               | 55           |                       | 16.746     |                  | 16.746     | 13.579               | 13.579             | 13.579          |                       | 13.579              |
| 205  | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12 la | 5501         |                       | 16.746     |                  | 16.746     | 13.579               | 13.579             | 13.579          |                       | 13.579              |
| 212  | Programe de dezvoltare  | 550113       |                       | 16.746     |                  | 16.746     | 13.579               | 13.579             | 13.579          |                       | 13.579              |
| 326  | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE     | 58           | 6.437.281             | 6.420.535  | 6.437.281        | 6.420.535  | 4.169.335            | 4.169.335          | 4.169.335       |                       | 4.845.999           |
| 327  | Programe din Fondul European de Dezvoltare Regionala (FEDR)           | 5801         | 6.437.281             | 6.420.535  | 6.437.281        | 6.420.535  | 4.169.335            | 4.169.335          | 4.169.335       |                       | 4.845.999           |
| 328  | Finantarea nationala  | 580101       | 474.780               | 675.370    | 474.780          | 675.370    | 543.486              | 543.486            | 543.486         |                       | 40.414              |
| 329  | Finantarea externa nerambursabila                                     | 580102       | 4.443.041             | 4.429.615  | 4.443.041        | 4.429.615  | 2.785.696            | 2.785.696          | 2.785.696       |                       | 4.805.585           |
| 330  | Cheltuieli neeligibile  | 580103       | 1.519.460             | 1.315.550  | 1.519.460        | 1.315.550  | 840.153              | 840.153            | 840.153         |                       |                     |
| 383  | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE  | 61           | 7.309.782             | 467.000    | 7.309.782        | 467.000    | 1.000                | 1.000              | 1.000           |                       | 1.000               |
| 384  | Fonduri din imprumut rambursabil                                      | 6101         | 6.142.675             | 387.414    | 6.142.675        | 387.414    |                      |                    |                 |                       |                     |
| 385  | Finantare publica nationala   | 6102         |                       | 5.000      |                  | 5.000      | 1.000                | 1.000              | 1.000           |                       | 1.000               |
| 386  | Sume aterente TVA   | 6103         | 1.167.107             | 74.586     | 1.167.107        | 74.586     |                      |                    |                 |                       |                     |
| 387  | CHELTUIELI DE CAPITAL (cod 71+72+75)                                  | 70           | 6.179.722             | 9.597.816  | 6.179.722        | 9.597.816  | 6.623.577            | 6.623.577          | 6.623.577       |                       | 1.676.373           |
| 388  | TITLUL XV ACTIVE NEFINANCIARE   | 71           | 6.179.722             | 9.597.816  | 6.179.722        | 9.597.816  | 6.623.577            | 6.623.577          | 6.623.577       |                       | 1.676.373           |
| 389  | Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                       | 7101         | 6.179.722             | 9.597.816  | 6.179.722        | 9.597.816  | 6.623.577            | 6.623.577          | 6.623.577       |                       | 1.676.373           |
| 390  | Construcții   | 710101       | 2.139.000             | 1.011.000  | 2.139.000        | 1.011.000  | 485.634              | 485.634            | 485.634         |                       | 485.634             |
| 391  | Masini, echipamente si mijloace de transport                          | 710102       | 5.000                 | 5.000      | 5.000            | 5.000      | 4.000                | 4.000              | 4.000           |                       | 25.594              |
| 392  | Mobilier, aparatura birouica si alte active corporale                 | 710103       | 48.400                | 201.800    | 48.400           | 201.800    | 201.644              | 201.644            | 201.644         |                       | 123.593             |
| 393  | Alte active fixe  | 710130       | 3.987.322             | 8.380.016  | 3.987.322        | 8.380.016  | 5.932.299            | 5.932.299          | 5.932.299       |                       | 1.041.552           |

Șef Birou Finanțarea și Administrarea Unităților de Învățământ,  
Marinescu Anca

PRIMAR,  
Kereskényi Gábor

Întocmit,  
Grebur Luminița 3 ex.









|   |          |   |         |         |         |         |         |         |         |         |   |  |
|---|----------|---|---------|---------|---------|---------|---------|---------|---------|---------|---|--|
| TITLUL IX ALTE CHELTUIELI                                       |          |   |         |         |         |         |         |         |         |         |   |  |
| Burse   | 59       |   |         |         |         |         |         |         |         |         |   |  |
| 59.01   |          |   |         |         |         |         |         |         |         |         |   |  |
| Ajutoare pentru daune provocate de calamitatile naturale        | 59.02    |   |         |         |         |         |         |         |         |         |   |  |
| Asociatii si fundatii   | 59.11    |   |         |         |         |         |         |         |         |         |   |  |
| Sustinerea cultelor   | 59.12    |   |         |         |         |         |         |         |         |         |   |  |
| Contributii la salarizarea personalului neclerical              | 59.15    |   |         |         |         |         |         |         |         |         |   |  |
| CHELTUIELI DE CAPITAL   | 70       | 0 | 681,920 | 541,797 | 421,846 | 421,846 | 421,846 | 421,846 | 421,846 | 421,846 | 0 |  |
| TITLUL XII ACTIVE NEFINANCIARE                                  | 71       | 0 | 681,920 | 541,797 | 421,846 | 421,846 | 421,846 | 421,846 | 421,846 | 421,846 | 0 |  |
| Active fixe   | 71.01    | 0 | 681,920 | 541,797 | 421,846 | 421,846 | 421,846 | 421,846 | 421,846 | 421,846 | 0 |  |
| Constructii   | 71.01.01 |   |         |         |         |         |         |         |         |         |   |  |
| Masini, echipamente si mijloace de transport                    | 71.01.02 |   | 160,000 | 160,000 | 159,160 | 159,160 | 159,160 | 159,160 | 159,160 | 159,160 |   |  |
| Mobilier, aparatura birouica si alte active corporale           | 71.01.03 |   |         |         |         |         |         |         |         |         |   |  |
| Alte active fixe (inclusiv reparatii capitale)                  | 71.01.30 |   | 521,920 | 381,797 | 262,686 | 262,686 | 262,686 | 262,686 | 262,686 | 262,686 |   |  |
| TITLUL XI ACTIVE FINANCIARE                                     | 72       |   |         |         |         |         |         |         |         |         |   |  |
| Active financiare   | 72.01    |   |         |         |         |         |         |         |         |         |   |  |
| Participare la capitalul social al societatiilor comerciale     | 72.01.01 |   |         |         |         |         |         |         |         |         |   |  |
| OPERATIUNI FINANCIARE   | 79       |   |         |         |         |         |         |         |         |         |   |  |
| TITLUL XII IMPRUMUTURI  | 80       |   |         |         |         |         |         |         |         |         |   |  |
| Imprumuturi pt institutii si servicii publice                   | 80.03    |   |         |         |         |         |         |         |         |         |   |  |
| Fondul de rulment pt acoperirea gollerilor temporare de cas     | 80.08    |   |         |         |         |         |         |         |         |         |   |  |
| Alte imprumuturi  | 80.30    |   |         |         |         |         |         |         |         |         |   |  |
| TITLUL XIII RAMBURSARI DE CREDITE                               | 81       |   |         |         |         |         |         |         |         |         |   |  |
| Rambursari de credite externe                                   | 81.01    |   |         |         |         |         |         |         |         |         |   |  |
| Rambursari de credite externe contractate de ordonatorii de cre | 81.01.01 |   |         |         |         |         |         |         |         |         |   |  |
| Rambursari de credite externe garantate si directe subimprum    | 81.01.02 |   |         |         |         |         |         |         |         |         |   |  |
| Rambursari de credite aferente datoriei publice externe locale  | 81.01.05 |   |         |         |         |         |         |         |         |         |   |  |
| Diferente de curs aferente datoriei publice externe             | 81.01.06 |   |         |         |         |         |         |         |         |         |   |  |
| Rambursari de credite interne                                   | 81.02    |   |         |         |         |         |         |         |         |         |   |  |
| Rambursari de credite interne garantate                         | 81.02.01 |   |         |         |         |         |         |         |         |         |   |  |
| Diferente de curs aferente datoriei publice interne             | 81.02.02 |   |         |         |         |         |         |         |         |         |   |  |
| Rambursari de credite aferente datoriei publice interne locale  | 81.02.05 |   |         |         |         |         |         |         |         |         |   |  |
| Venituri anii precedenti  | 85.01    |   |         |         |         |         |         |         |         |         |   |  |

DIRECTOR GENERAL,

Consiliul Local

LOCAL

SATU MARE

CONSILIUL LOCAL AL COMUNEI

SATU MARE

ŞEF SERVICIU,  
Pădureanu Liانا

*Liانا*



*Directia de Arstata Sociala*

*Satu Mobe.*

Anexa 16

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2023

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| DENUMIREA INDICATORILOR*)   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| <b>A</b>  | <b>B</b>      | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8=6-7</b>                 | <b>9</b>            |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                |               | 76,300                | 175,600    | 57,091,300       | 60,119,190 | 59,964,366           | 59,964,366         | 59,964,366      |                              | 61,545,740          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)   |               |                       |            |                  |            |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)   | 01            |                       |            | 57,015,000       | 59,943,590 | 59,790,803           | 59,790,803         | 59,790,803      |                              | 61,410,029          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            |                       |            | 57,015,000       | 59,997,000 | 59,844,213           | 59,844,213         | 59,844,213      |                              | 61,410,029          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 1001          |                       |            | 27,165,000       | 26,823,000 | 26,736,772           | 26,736,772         | 26,736,772      |                              | 27,151,616          |
| Salarii de baza   | 100101        |                       |            | 26,550,000       | 26,236,000 | 26,163,468           | 26,163,468         | 26,163,468      |                              | 26,570,730          |
| Indemnizatii de delegare  | 100113        |                       |            | 24,484,000       | 24,210,700 | 24,144,877           | 24,144,877         | 24,144,877      |                              | 24,552,139          |
| Indemnizatii de hrana   | 100117        |                       |            | 1,000            | 1,000      | 276                  | 276                | 276             |                              | 276                 |
| Stimulente de risc  | 100129        |                       |            | 2,065,000        | 1,952,000  | 1,946,111            | 1,946,111          | 1,946,111       |                              | 1,946,111           |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003          |                       |            |                  | 72,300     | 72,204               | 72,204             | 72,204          |                              | 72,204              |
| Contributia asiguratorie pentru munca   | 100307        |                       |            | 615,000          | 587,000    | 573,304              | 573,304            | 573,304         |                              | 580,886             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)       | 20            |                       |            | 615,000          | 587,000    | 573,304              | 573,304            | 573,304         |                              | 580,886             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001          |                       |            | 1,350,000        | 1,627,000  | 1,608,396            | 1,608,396          | 1,608,396       |                              | 1,853,061           |
| Furnituri de birou  | 200101        |                       |            | 1,006,000        | 1,153,200  | 1,151,564            | 1,151,564          | 1,151,564       |                              | 1,355,557           |
| Materiale pentru curatenie  | 200102        |                       |            | 30,000           | 33,400     | 33,216               | 33,216             | 33,216          |                              | 33,216              |
| Incalzit, iluminat si forta motrica   | 200103        |                       |            | 44,000           | 42,000     | 41,905               | 41,905             | 41,905          |                              | 48,610              |
| Apa, canal si salubritate   | 200104        |                       |            | 250,000          | 239,000    | 238,706              | 238,706            | 238,706         |                              | 254,455             |
| Carburanti si lubrifianti   | 200105        |                       |            | 57,000           | 63,200     | 62,831               | 62,831             | 62,831          |                              | 69,916              |
|   |               |                       |            | 25,000           | 25,000     | 25,000               | 25,000             | 25,000          |                              | 15,457              |

| A  | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7 | 9          |
|--|--------|---|---|------------|------------|------------|------------|------------|-------|------------|
| Posta, telecomunicatii, radio, tv, internet  | 200108 |   |   | 45,000     | 45,100     | 45,049     | 45,049     | 45,049     |       | 45,315     |
| Materiale si prestari de servicii cu caracter functional   | 200109 |   |   | 320,000    | 338,000    | 337,995    | 337,995    | 337,995    |       | 359,772    |
| Alte bunuri si servicii pentru intretinere si functionare  | 200130 |   |   | 235,000    | 367,500    | 366,862    | 366,862    | 366,862    |       | 528,816    |
| Hrana (cod 20.03.01+20.03.02)  | 2003   |   |   | 145,000    | 261,000    | 259,682    | 259,682    | 259,682    |       | 268,595    |
| Hrana pentru oameni  | 200301 |   |   | 145,000    | 261,000    | 259,682    | 259,682    | 259,682    |       | 268,595    |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)   | 2004   |   |   | 103,000    | 135,500    | 123,616    | 123,616    | 123,616    |       | 131,884    |
| Medicamente  | 200401 |   |   | 53,000     | 63,900     | 57,121     | 57,121     | 57,121     |       | 65,365     |
| Materiale sanitare   | 200402 |   |   | 47,000     | 66,600     | 61,592     | 61,592     | 61,592     |       | 61,608     |
| Dezinfectanti  | 200404 |   |   | 3,000      | 5,000      | 4,903      | 4,903      | 4,903      |       | 4,911      |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   | 2005   |   |   | 18,000     | 25,900     | 22,398     | 22,398     | 22,398     |       | 37,554     |
| Alte obiecte de inventar   | 200530 |   |   | 18,000     | 25,900     | 22,398     | 22,398     | 22,398     |       | 37,554     |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 2006   |   |   | 7,000      | 4,500      | 4,453      | 4,453      | 4,453      |       | 4,453      |
| Deplasari interne, detasari, transferari   | 200601 |   |   | 7,000      | 4,500      | 4,453      | 4,453      | 4,453      |       | 4,453      |
| Carti, publicatii si materiale documentare   | 2011   |   |   |            | 1,000      | 927        | 927        | 927        |       | 9,982      |
| Consultanta si expertiza   | 2012   |   |   | 12,000     |            |            |            |            |       |            |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 1,000      | 300        | 300        | 300        | 300        |       | 300        |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 2030   |   |   | 58,000     | 45,600     | 45,456     | 45,456     | 45,456     |       | 44,736     |
| Reclama si publicitate   | 203001 |   |   | 6,000      | 500        | 411        | 411        | 411        |       | 411        |
| Protocol si reprezentare   | 203002 |   |   | 6,000      | 4,500      | 4,458      | 4,458      | 4,458      |       | 4,458      |
| Prime de asigurare non-viata   | 203003 |   |   | 46,000     | 40,600     | 40,587     | 40,587     | 40,587     |       | 39,867     |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57     |   |   | 26,175,000 | 29,488,000 | 29,467,904 | 29,467,904 | 29,467,904 |       | 30,402,771 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 5702   |   |   | 26,175,000 | 29,488,000 | 29,467,904 | 29,467,904 | 29,467,904 |       | 30,402,771 |
| Ajutoare sociale in numerar  | 570201 |   |   | 26,175,000 | 29,488,000 | 29,467,904 | 29,467,904 | 29,467,904 |       | 30,402,771 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)                          | 59     |   |   | 2,325,000  | 2,059,000  | 2,031,141  | 2,031,141  | 2,031,141  |       | 2,002,581  |
| Asociatii si fundatii  | 5911   |   |   | 1,800,000  | 1,800,000  | 1,778,714  | 1,778,714  | 1,778,714  |       | 1,778,714  |
| Sume aferente persoanelor cu handicap neincadrate  | 5940   |   |   | 525,000    | 259,000    | 252,427    | 252,427    | 252,427    |       | 223,867    |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)  | 85     |   |   |            | -53,410    | -53,410    | -53,410    | -53,410    |       |            |

| A   | B      | 1      | 2       | 3          | 4          | 5          | 6          | 7          | 8=6-7 | 9          |
|---|--------|--------|---------|------------|------------|------------|------------|------------|-------|------------|
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)  | 8501F  |        |         |            | -53,410    | -53,410    | -53,410    | -53,410    |       |            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 850101 |        |         |            | -53,410    | -53,410    | -53,410    | -53,410    |       |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)  |        | 76,300 | 175,600 | 76,300     | 175,600    | 173,563    | 173,563    | 173,563    |       | 135,711    |
| TITLUL X. Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30) | 58     |        | 3,000   |            | 3,000      | 2,106      | 2,106      | 2,106      |       | 4,574      |
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)  | 5802   |        |         |            |            |            |            |            |       | 2,468      |
| Finantarea nationala  | 580201 |        |         |            |            |            |            |            |       | 540        |
| Finantarea externa nerambursabila   | 580202 |        |         |            |            |            |            |            |       | 1,928      |
| Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (58.31.01 la 58.31.03)  | 5831   |        | 3,000   |            | 3,000      | 2,106      | 2,106      | 2,106      |       | 2,106      |
| Finantarea nationala  | 583101 |        | 500     |            | 500        | 316        | 316        | 316        |       | 316        |
| Finantare externa nerambursabila  | 583102 |        | 2,500   |            | 2,500      | 1,790      | 1,790      | 1,790      |       | 1,790      |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)   | 70     | 76,300 | 172,600 | 76,300     | 172,600    | 171,457    | 171,457    | 171,457    |       | 131,137    |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)   | 71     | 76,300 | 172,600 | 76,300     | 172,600    | 171,457    | 171,457    | 171,457    |       | 131,137    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 7101   | 76,300 | 172,600 | 76,300     | 172,600    | 171,457    | 171,457    | 171,457    |       | 131,137    |
| Masini, echipamente si mijloace de transport  | 710102 | 76,300 | 88,800  | 76,300     | 88,800     | 88,759     | 88,759     | 88,759     |       | 14,717     |
| Mobilier, aparatura birou si alte active corporale  | 710103 |        |         |            |            |            |            |            |       | 38,197     |
| Alte active fixe  | 710130 |        | 83,800  |            | 83,800     | 82,698     | 82,698     | 82,698     |       | 78,223     |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)  | 01     |        | 3,000   | 57,015,000 | 60,000,000 | 59,846,319 | 59,846,319 | 59,846,319 |       | 61,414,603 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)  | 85     |        |         |            | -53,410    | -53,410    | -53,410    | -53,410    |       |            |

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

**Conducatorul institutiei**

**BALAJ ADRIAN IOAN**



**Conducatorul compartimentului  
financiar-contabil**

**POLGAR CORNELIA**