

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 646250 | 247550 | 247550 | 140423 | 57130 | 83293 | 34704 |
| Alte obiecte de inventar | 20.05.30 | | | 646250 | 247550 | 247550 | 140423 | 57130 | 83293 | 34704 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | | 23300 | 12300 | 12300 | 2387 | 1211 | 1176 | 1640 |
| Deplasari interne, detașari, transferari | 20.06.01 | | | 23300 | 12300 | 12300 | 2387 | 1211 | 1176 | 1640 |
| Materiale de laborator | 20.09 | | | 200 | 200 | 200 | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | | 13500 | 1500 | 1500 | 1500 | 1500 | | 8459 |
| Consultanta si expertiza | 20.12 | | | 12000 | 12000 | 12000 | | | | |
| Pregatire profesionala | 20.13 | | | 148200 | 102700 | 102700 | 20661 | 5661 | 15000 | 5911 |
| Protectia muncii | 20.14 | | | 50950 | 39150 | 37650 | 18272 | 7413 | 10859 | 5770 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 224150 | 153250 | 153250 | 91045 | 79063 | 11982 | 76122 |
| Reclama si publicitate | 20.30.01 | | | 31800 | 24600 | 24600 | 20126 | 20009 | 117 | 20126 |
| Prime de asigurare non-viata | 20.30.03 | | | 1500 | 1500 | 1500 | 472 | 472 | | 472 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 190850 | 127150 | 127150 | 70447 | 58582 | 11865 | 55524 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 257290 | 257290 | 231570 | 227799 | 62075 | 165724 | 60305 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 257290 | 257290 | 231570 | 227799 | 62075 | 165724 | 60305 |
| Ajutoare sociale in numerar | 57.02.01 | | | 57290 | 57290 | 31570 | 27799 | 25885 | 1914 | 28024 |
| Ajutoare sociale in natura | 57.02.02 | | | 200000 | 200000 | 200000 | 200000 | 36190 | 163810 | 32281 |
| TITLUL X Proiecte cu finanțare din fonduri extern | 58 | * | | 10752000 | 6421000 | 5124022 | 29919 | 29919 | | |
| Programe din Fondul European de Dezvoltare Regiona | 58.01 | * | | 10752000 | 6421000 | 5124022 | 29919 | 29919 | | |
| Finanțarea națională | 58.01.01 | | | 1339000 | 710000 | 657617 | 1727 | 1727 | | |
| Finanțare externă nerambursabilă | 58.01.02 | | | 8813000 | 5411000 | 4299802 | 11290 | 11290 | | |
| Cheltuieli neeligibile | 58.01.03 | | | 600000 | 300000 | 166603 | 16902 | 16902 | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | | 18000 | 18000 | 18000 | 18000 | 18000 | | 18000 |
| Burse | 59.01 | | | 18000 | 18000 | 18000 | 18000 | 18000 | | 18000 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 24323000 | 14705000 | 2480553 | 2465553 | 1730393 | 735160 | 999389 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 24323000 | 14705000 | 2480553 | 2465553 | 1730393 | 735160 | 999389 |

la data de 30/06/2020

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 24323000 | 14705000 | 2480553 | 2465553 | 1730393 | 735160 | 999389 |
| Construc?ii | 71.01.01 | | | 23200000 | 14000000 | 2297013 | 2297013 | 1714853 | 582160 | 583625 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | | 900000 | 550000 | 3653 | 3653 | 3653 | | 38422 |
| Mobilier, aparatur? birotic? ?i alte active corpor | 71.01.03 | | | | | | | | | 45457 |
| Alte active fixe | 71.01.30 | | | 223000 | 155000 | 179887 | 164887 | 11887 | 153000 | 331885 |
| Invatamant profesional | 65.02.04.03 | | | 139120 | 79620 | 79620 | 32903 | 32903 | | 37510 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 139120 | 79620 | 79620 | 32903 | 32903 | | 37510 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 139120 | 79620 | 79620 | 32903 | 32903 | | 37510 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 125500 | 66000 | 66000 | 21623 | 21623 | | 26230 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 101500 | 61000 | 61000 | 21582 | 21582 | | 26189 |
| Furnituri de birou | 20.01.01 | | | 3000 | 3000 | 3000 | | | | |
| Materiale pentru curatenie | 20.01.02 | | | 4000 | 2000 | 2000 | 908 | 908 | | 908 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | | 36500 | 21500 | 21500 | 13872 | 13872 | | 13395 |
| Apa, canal si salubritate | 20.01.04 | | | 11000 | 6000 | 6000 | 3465 | 3465 | | 3465 |
| Carburanti si lubrifianti | 20.01.05 | | | 20000 | 15000 | 15000 | | | | 5084 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 11000 | 5000 | 5000 | 2199 | 2199 | | 2199 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 8000 | 4500 | 4500 | 1138 | 1138 | | 1138 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | | 8000 | 4000 | 4000 | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 10000 | | | | | | |
| Alte obiecte de inventar | 20.05.30 | | | 10000 | | | | | | |
| Pregatire profesionala | 20.13 | | | 4000 | 2000 | 2000 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 10000 | 3000 | 3000 | 41 | 41 | | 41 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 10000 | 3000 | 3000 | 41 | 41 | | 41 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 13620 | 13620 | 13620 | 11280 | 11280 | | 11280 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 13620 | 13620 | 13620 | 11280 | 11280 | | 11280 |
| Ajutoare sociale in numerar | 57.02.01 | | | 13620 | 13620 | 13620 | 11280 | 11280 | | 11280 |

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | | 320000 | 186000 | 68699 | 68699 | 68699 | | 68699 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 320000 | 186000 | 68699 | 68699 | 68699 | | 68699 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 320000 | 186000 | 68699 | 68699 | 68699 | | 68699 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | | 310000 | 180000 | 66999 | 66999 | 66999 | | 66999 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01) | 51.01 | * | | 310000 | 180000 | 66999 | 66999 | 66999 | | 66999 |
| Transferuri catre instituti publice | 51.01.01 | | | 310000 | 180000 | 66999 | 66999 | 66999 | | 66999 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 10000 | 6000 | 1700 | 1700 | 1700 | | 1700 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 10000 | 6000 | 1700 | 1700 | 1700 | | 1700 |
| Tichete de cresa si tichete soc. pt. gradinita | 57.02.03 | | | 10000 | 6000 | 1700 | 1700 | 1700 | | 1700 |
| Sanatate (cod 66.02.06+66.02.50) | 66.02 | * | | 9770000 | 7382000 | 4180413 | 4149556 | 4124638 | 24918 | 4006562 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 9770000 | 7382000 | 4180413 | 4149556 | 4124638 | 24918 | 4006562 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 9770000 | 7382000 | 4181463 | 4150606 | 4125688 | 24918 | 3997083 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | | 9600000 | 7256000 | 4112448 | 4112448 | 4087572 | 24876 | 3959878 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | | 9248000 | 6980000 | 3912900 | 3912900 | 3888024 | 24876 | 3762350 |
| Salarii de baza | 10.01.01 | | | 7772000 | 5869000 | 3272318 | 3272318 | 3271128 | 1190 | 3179971 |
| Sporuri pentru conditii de munca | 10.01.05 | | | 1080000 | 810000 | 395211 | 395211 | 395211 | | 395317 |
| Indemnizatii de hrana | 10.01.17 | | | 239000 | 183000 | 149164 | 149164 | 149023 | 141 | 149765 |
| Alte drepturi salariale in bani | 10.01.30 | | | 157000 | 118000 | 96207 | 96207 | 72662 | 23545 | 37297 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | | 146000 | 120000 | 112800 | 112800 | 112800 | | 112800 |
| Vouchere de vacan?? | 10.02.06 | | | 146000 | 120000 | 112800 | 112800 | 112800 | | 112800 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 206000 | 156000 | 86748 | 86748 | 86748 | | 84728 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 206000 | 156000 | 86748 | 86748 | 86748 | | 84728 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | | 90000 | 68000 | 44556 | 15300 | 15300 | | 15300 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 53000 | 40000 | 42475 | 13219 | 13219 | | 13219 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 53000 | 40000 | 42475 | 13219 | 13219 | | 13219 |
| Medicamente si materiale sanitare (cod 20.04.01 l | 20.04 | * | | 21000 | 15000 | | | | | |

la data de 30/06/2020

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Medicamente | 20.04.01 | | | 21000 | 15000 | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20) | 20.06 | * | | 7000 | 6000 | | | | | |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 7000 | 6000 | | | | | |
| Pregatire profesionala | 20.13 | | | 2000 | 2000 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0) | 20.30 | * | | 7000 | 5000 | 2081 | 2081 | 2081 | | 2081 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 7000 | 5000 | 2081 | 2081 | 2081 | | 2081 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 10000 | 5000 | 4112 | 2511 | 2469 | 42 | 2371 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 10000 | 5000 | 4112 | 2511 | 2469 | 42 | 2371 |
| Ajutoare sociale in numerar | 57.02.01 | | | 10000 | 5000 | 4112 | 2511 | 2469 | 42 | 2371 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | | 70000 | 53000 | 20347 | 20347 | 20347 | | 19534 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | | 70000 | 53000 | 20347 | 20347 | 20347 | | 19534 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | | | | | | | 9479 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | | | | | | | 9479 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | | | | | | | 9479 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | | 9479 |
| TITLUL XIX Plati efectuate in anii precedenti si r | 85 | * | | | | -1050 | -1050 | -1050 | | |
| Plati efectuate in anii precedenti si recuperare i | 85.01 | * | | | | -1050 | -1050 | -1050 | | |
| Plati efectuate in anii precedenti si recuperare i | 85.01.01 | | | | | -1050 | -1050 | -1050 | | |
| Servicii de sanatate publica | 66.02.08 | | | 9760000 | 7377000 | 4176301 | 4147045 | 4122169 | 24876 | 4004191 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 9760000 | 7377000 | 4176301 | 4147045 | 4122169 | 24876 | 4004191 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 9760000 | 7377000 | 4177351 | 4148095 | 4123219 | 24876 | 3994712 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | | 9600000 | 7256000 | 4112448 | 4112448 | 4087572 | 24876 | 3959878 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | | 9248000 | 6980000 | 3912900 | 3912900 | 3888024 | 24876 | 3762350 |
| Salarii de baza | 10.01.01 | | | 7772000 | 5869000 | 3272318 | 3272318 | 3271128 | 1190 | 3179971 |
| Sporuri pentru conditii de munca | 10.01.05 | | | 1080000 | 810000 | 395211 | 395211 | 395211 | | 395317 |
| Indemnizatii de hrana | 10.01.17 | | | 239000 | 183000 | 149164 | 149164 | 149023 | 141 | 149765 |

la data de 30/06/2020

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|---------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Alte drepturi salariale in bani | 10.01.30 | | | 157000 | 118000 | 96207 | 96207 | 72662 | 23545 | 37297 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | | 146000 | 120000 | 112800 | 112800 | 112800 | | 112800 |
| Vouchere de vacan?? | 10.02.06 | | | 146000 | 120000 | 112800 | 112800 | 112800 | | 112800 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 206000 | 156000 | 86748 | 86748 | 86748 | | 84728 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 206000 | 156000 | 86748 | 86748 | 86748 | | 84728 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 90000 | 68000 | 44556 | 15300 | 15300 | | 15300 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 53000 | 40000 | 42475 | 13219 | 13219 | | 13219 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 53000 | 40000 | 42475 | 13219 | 13219 | | 13219 |
| Medicamente si materiale sanitare (cod 20.04.01 l | 20.04 | * | | 21000 | 15000 | | | | | |
| Medicamente | 20.04.01 | | | 21000 | 15000 | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | | 7000 | 6000 | | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | | 7000 | 6000 | | | | | |
| Pregatire profesionala | 20.13 | | | 2000 | 2000 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 7000 | 5000 | 2081 | 2081 | 2081 | | 2081 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 7000 | 5000 | 2081 | 2081 | 2081 | | 2081 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | | 70000 | 53000 | 20347 | 20347 | 20347 | | 19534 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | | 70000 | 53000 | 20347 | 20347 | 20347 | | 19534 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | | | | | | | 9479 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | | | | | | | 9479 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | | | | | | | 9479 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | | 9479 |
| TITLUL XIX Plati efectuate in anii precedenti si r | 85 | * | | | | -1050 | -1050 | -1050 | | |
| Plati efectuate in anii precedenti si recuperare i | 85.01 | * | | | | -1050 | -1050 | -1050 | | |
| Plati efectuate in anii precedenti si recuperare i | 85.01.01 | | | | | -1050 | -1050 | -1050 | | |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | * | | 10000 | 5000 | 4112 | 2511 | 2469 | 42 | 2371 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | | 10000 | 5000 | 4112 | 2511 | 2469 | 42 | 2371 |

la data de 30/06/2020

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 10000 | 5000 | 4112 | 2511 | 2469 | 42 | 2371 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 10000 | 5000 | 4112 | 2511 | 2469 | 42 | 2371 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 10000 | 5000 | 4112 | 2511 | 2469 | 42 | 2371 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 10000 | 5000 | 4112 | 2511 | 2469 | 42 | 2371 |
| Ajutoare sociale in numerar | 57.02.01 | | | 10000 | 5000 | 4112 | 2511 | 2469 | 42 | 2371 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | * | | 38863640 | 29383640 | 18500282 | 14279460 | 14279459 | 1 | 15396277 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 38863640 | 29383640 | 18500282 | 14279460 | 14279459 | 1 | 15396277 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 32453640 | 24588640 | 18031401 | 14169851 | 14169850 | 1 | 14167665 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | | 8405000 | 6300000 | 7734852 | 3873302 | 3873301 | 1 | 3871116 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 8135500 | 6084500 | 7524884 | 3801993 | 3801992 | 1 | 3799807 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | | 49000 | 36000 | 17 | 17 | 17 | | 17 |
| Apa, canal si salubritate | 20.01.04 | | | 12000 | 9000 | 8028 | 8028 | 8028 | | 8028 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | | 8074500 | 6039500 | 7516839 | 3793948 | 3793947 | 1 | 3791762 |
| Reparatii curente | 20.02 | | | 217000 | 163000 | 209968 | 71309 | 71309 | | 71309 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 52500 | 52500 | | | | | |
| Chirii | 20.30.04 | | | 52500 | 52500 | | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | | 21653640 | 16715640 | 10296549 | 10296549 | 10296549 | | 10296549 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01 | 51.01 | * | | 21653640 | 16715640 | 10296549 | 10296549 | 10296549 | | 10296549 |
| Transferuri catre institu?ii publice | 51.01.01 | | | 21653640 | 16715640 | 10296549 | 10296549 | 10296549 | | 10296549 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | | 2395000 | 1573000 | | | | | |
| Programe pentru tineret | 59.08 | | | 10000 | 8000 | | | | | |
| Asociatii si fundatii | 59.11 | | | 870000 | 500000 | | | | | |
| Sustinerea cultelor | 59.12 | | | 500000 | 375000 | | | | | |
| Sume destinate finantarii programelor sportive rea | 59.20 | | | 500000 | 375000 | | | | | |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | | | 515000 | 315000 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 6410000 | 4795000 | 468881 | 109609 | 109609 | | 1228612 |

la data de 30/06/2020

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 4810000 | 3995000 | 468881 | 109609 | 109609 | | 1228612 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 4810000 | 3995000 | 468881 | 109609 | 109609 | | 1228612 |
| Construc?ii | 71.01.01 | | | 851000 | 614000 | 203354 | 20875 | 20875 | | 344691 |
| Mobilier, aparatur? birotic? ?i alte active corpor | 71.01.03 | | | 1000 | 1000 | 286 | 286 | 286 | | 434992 |
| Alte active fixe | 71.01.30 | | | 3958000 | 3380000 | 265241 | 88448 | 88448 | | 448929 |
| TITLUL XIV ACTIVE FINANCIARE (cod 72.01) | 72 | * | | 1600000 | 800000 | | | | | |
| Active financiare (cod 72.01.01) | 72.01 | * | | 1600000 | 800000 | | | | | |
| Participare la capitalul social al societatiilor co | 72.01.01 | | | 1600000 | 800000 | | | | | |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | * | | 6520000 | 4445000 | 2350000 | 2350000 | 2350000 | | 2933596 |
| Institutii publice de spectacole si concerte | 67.02.03.04 | | | 6520000 | 4445000 | 2350000 | 2350000 | 2350000 | | 2350000 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 6520000 | 4445000 | 2350000 | 2350000 | 2350000 | | 2350000 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 6520000 | 4445000 | 2350000 | 2350000 | 2350000 | | 2350000 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | | 6520000 | 4445000 | 2350000 | 2350000 | 2350000 | | 2350000 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01 | 51.01 | * | | 6520000 | 4445000 | 2350000 | 2350000 | 2350000 | | 2350000 |
| Transferuri catre institu?ii publice | 51.01.01 | | | 6520000 | 4445000 | 2350000 | 2350000 | 2350000 | | 2350000 |
| Consolidarea si restaurarea monumentelor istorice | 67.02.03.12 | | | | | | | | | 583596 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | | | | | | | 583596 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | | | | | | | 583596 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | | | | | | | 583596 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | | | | | | | 583596 |
| Construc?ii | 71.01.01 | | | | | | | | | 342439 |
| Alte active fixe | 71.01.30 | | | | | | | | | 241157 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | * | | 24329640 | 19154640 | 15939798 | 11901455 | 11901454 | 1 | 12462231 |
| Sport | 67.02.05.01 | | | 15633640 | 12645640 | 7946549 | 7946549 | 7946549 | | 7946549 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 15633640 | 12645640 | 7946549 | 7946549 | 7946549 | | 7946549 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 15633640 | 12645640 | 7946549 | 7946549 | 7946549 | | 7946549 |

la data de 30/06/2020

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | | 15133640 | 12270640 | 7946549 | 7946549 | 7946549 | | 7946549 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01) | 51.01 | * | | 15133640 | 12270640 | 7946549 | 7946549 | 7946549 | | 7946549 |
| Transferuri catre institu?ii publice | 51.01.01 | | | 15133640 | 12270640 | 7946549 | 7946549 | 7946549 | | 7946549 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | | 500000 | 375000 | | | | | |
| Sume destinate finantarii programelor sportive rea | 59.20 | | | 500000 | 375000 | | | | | |
| Tineret | 67.02.05.02 | | | 10000 | 8000 | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 10000 | 8000 | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 10000 | 8000 | | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | | 10000 | 8000 | | | | | |
| Programe pentru tineret | 59.08 | | | 10000 | 8000 | | | | | |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | | 8686000 | 6501000 | 7993249 | 3954906 | 3954905 | 1 | 4515682 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 8686000 | 6501000 | 7993249 | 3954906 | 3954905 | 1 | 4515682 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 8405000 | 6300000 | 7734852 | 3873302 | 3873301 | 1 | 3871116 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 8405000 | 6300000 | 7734852 | 3873302 | 3873301 | 1 | 3871116 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 8135500 | 6084500 | 7524884 | 3801993 | 3801992 | 1 | 3799807 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | | 49000 | 36000 | 17 | 17 | 17 | | 17 |
| Apa, canal si salubritate | 20.01.04 | | | 12000 | 9000 | 8028 | 8028 | 8028 | | 8028 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | | 8074500 | 6039500 | 7516839 | 3793948 | 3793947 | 1 | 3791762 |
| Reparatii curente | 20.02 | | | 217000 | 163000 | 209968 | 71309 | 71309 | | 71309 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 52500 | 52500 | | | | | |
| Chirii | 20.30.04 | | | 52500 | 52500 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 281000 | 201000 | 258397 | 81604 | 81604 | | 644566 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 281000 | 201000 | 258397 | 81604 | 81604 | | 644566 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 281000 | 201000 | 258397 | 81604 | 81604 | | 644566 |
| Construc?ii | 71.01.01 | | | | | | | | | 2252 |
| Mobilier, aparatur? birotic? ?i alte active corpor | 71.01.03 | | | 1000 | 1000 | 286 | 286 | 286 | | 434542 |

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| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Alte active fixe | 71.01.30 | | | 280000 | 200000 | 258111 | 81318 | 81318 | | 207772 |
| Servicii religioase | 67.02.06 | | | 500000 | 375000 | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 500000 | 375000 | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 500000 | 375000 | | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | | 500000 | 375000 | | | | | |
| Sustinerea cultelor | 59.12 | | | 500000 | 375000 | | | | | |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | | | 7514000 | 5409000 | 210484 | 28005 | 28005 | | 450 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 7514000 | 5409000 | 210484 | 28005 | 28005 | | 450 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 1385000 | 815000 | | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | | 1385000 | 815000 | | | | | |
| Asociatii si fundatii | 59.11 | | | 870000 | 500000 | | | | | |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | | | 515000 | 315000 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 6129000 | 4594000 | 210484 | 28005 | 28005 | | 450 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 4529000 | 3794000 | 210484 | 28005 | 28005 | | 450 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 4529000 | 3794000 | 210484 | 28005 | 28005 | | 450 |
| Construc?ii | 71.01.01 | | | 851000 | 614000 | 203354 | 20875 | 20875 | | |
| Mobilier, aparatur? birotic? ?i alte active corpor | 71.01.03 | | | | | | | | | 450 |
| Alte active fixe | 71.01.30 | | | 3678000 | 3180000 | 7130 | 7130 | 7130 | | |
| TITLUL XIV ACTIVE FINANCIARE (cod 72.01) | 72 | * | | 1600000 | 800000 | | | | | |
| Active financiare (cod 72.01.01) | 72.01 | * | | 1600000 | 800000 | | | | | |
| Participare la capitalul social al societatilor co | 72.01.01 | | | 1600000 | 800000 | | | | | |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02 | * | | 43990000 | 31696000 | 18566630 | 18563666 | 18539844 | 23822 | 18849095 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 43990000 | 31696000 | 18566630 | 18563666 | 18539844 | 23822 | 18849095 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 43380000 | 31336000 | 18481625 | 18478661 | 18454839 | 23822 | 18804399 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | | 26000000 | 18630000 | 10653096 | 10653096 | 10629274 | 23822 | 10978637 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | | 24928000 | 17694000 | 10353067 | 10353067 | 10329245 | 23822 | 10683883 |

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| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Salarii de baza | 10.01.01 | | | 21820000 | 15948000 | 10148294 | 10148294 | 10134168 | 14126 | 10483324 |
| Sporuri pentru conditii de munca | 10.01.05 | | | 270000 | 202000 | 100472 | 100472 | 100219 | 253 | 104856 |
| Indemnizatii de delegare | 10.01.13 | | | 5000 | 5000 | | | | | |
| Indemnizatii de hrana | 10.01.17 | | | 2781000 | 1499000 | 72796 | 72796 | 72594 | 202 | 75166 |
| Alte drepturi salariale in bani | 10.01.30 | | | 52000 | 40000 | 31505 | 31505 | 22264 | 9241 | 20537 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | | 594000 | 585000 | 66700 | 66700 | 66700 | | 66700 |
| Vouchere de vacan?? | 10.02.06 | | | 594000 | 585000 | 66700 | 66700 | 66700 | | 66700 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 478000 | 351000 | 233329 | 233329 | 233329 | | 228054 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 478000 | 351000 | 233329 | 233329 | 233329 | | 228054 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 1650000 | 1282000 | 1032092 | 1029128 | 1029128 | | 1084486 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 816000 | 592000 | 516794 | 513907 | 513907 | | 536677 |
| Furnituri de birou | 20.01.01 | | | 52000 | 31000 | 21427 | 21427 | 21427 | | 21427 |
| Materiale pentru curatenie | 20.01.02 | | | 117000 | 87000 | 71121 | 71121 | 71121 | | 71121 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | | 166000 | 121000 | 103254 | 103254 | 103254 | | 103368 |
| Apa, canal si salubritate | 20.01.04 | | | 61000 | 45000 | 39343 | 39343 | 39343 | | 39343 |
| Carburanti si lubrifianti | 20.01.05 | | | 23000 | 20000 | 12526 | 12526 | 12526 | | 12526 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 33000 | 24000 | 16368 | 16368 | 16368 | | 16368 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 364000 | 264000 | 252755 | 249868 | 249868 | | 272524 |
| Reparatii curente | 20.02 | | | 108000 | 81000 | 61532 | 61455 | 61455 | | 61455 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | | 690000 | 580000 | 444171 | 444171 | 444171 | | 476873 |
| Hrana pentru oameni | 20.03.01 | | | 690000 | 580000 | 444171 | 444171 | 444171 | | 476873 |
| Medicamente si materiale sanitare (cod 20.04.01 1 | 20.04 | * | | 15000 | 13000 | 6477 | 6477 | 6477 | | 6477 |
| Medicamente | 20.04.01 | | | 15000 | 13000 | 6477 | 6477 | 6477 | | 6477 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 14000 | 10000 | 1170 | 1170 | 1170 | | 1170 |
| Alte obiecte de inventar | 20.05.30 | | | 14000 | 10000 | 1170 | 1170 | 1170 | | 1170 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | | 1000 | 1000 | | | | | |

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| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-----------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | | 1000 | 1000 | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | | 1000 | 1000 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0) | 20.30 | * | | 5000 | 4000 | 1948 | 1948 | 1948 | | 1834 |
| Chirii | 20.30.04 | | | 2000 | 2000 | 753 | 753 | 753 | | 753 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 3000 | 2000 | 1195 | 1195 | 1195 | | 1081 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 14825000 | 10625000 | 6540619 | 6540619 | 6540619 | | 6487504 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 14825000 | 10625000 | 6540619 | 6540619 | 6540619 | | 6487504 |
| Ajutoare sociale in numerar | 57.02.01 | | | 14825000 | 10625000 | 6540619 | 6540619 | 6540619 | | 6487504 |
| TITLUL X Proiecte cu finan?are din fonduri extern | 58 | * | | 380000 | 380000 | 3570 | 3570 | 3570 | | |
| Programe din Fondul European de Dezvoltare Regiona | 58.01 | * | | 380000 | 380000 | 3570 | 3570 | 3570 | | |
| Finan?area na?ional? | 58.01.01 | | | 24000 | 24000 | 464 | 464 | 464 | | |
| Finan?are extern? nerambursabil? | 58.01.02 | | | 346000 | 346000 | 3035 | 3035 | 3035 | | |
| Cheltuieli neeligibile | 58.01.03 | | | 10000 | 10000 | 71 | 71 | 71 | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.) | 59 | * | | 525000 | 419000 | 252248 | 252248 | 252248 | | 253772 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | | 525000 | 419000 | 252248 | 252248 | 252248 | | 253772 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 610000 | 360000 | 85605 | 85605 | 85605 | | 44696 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.) | 71 | * | | 610000 | 360000 | 85605 | 85605 | 85605 | | 44696 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 610000 | 360000 | 85605 | 85605 | 85605 | | 44696 |
| Construc?ii | 71.01.01 | | | 10000 | 10000 | | | | | 5200 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | | 11196 |
| Alte active fixe | 71.01.30 | | | 600000 | 350000 | 85605 | 85605 | 85605 | | 28300 |
| TITLUL XIX Plati efectuate in anii precedenti si r | 85 | * | | | | -600 | -600 | -600 | | |
| Plati efectuate in anii precedenti si recuperare i | 85.01 | * | | | | -600 | -600 | -600 | | |
| Plati efectuate in anii precedenti si recuperare i | 85.01.01 | | | | | -600 | -600 | -600 | | |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | * | | 30690000 | 21850000 | 12582620 | 12582620 | 12582620 | | 12620304 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | | 30690000 | 21850000 | 12582620 | 12582620 | 12582620 | | 12620304 |

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| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 30690000 | 21850000 | 12582620 | 12582620 | 12582620 | | 12620304 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 30690000 | 21850000 | 12582620 | 12582620 | 12582620 | | 12620304 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | | 16300000 | 11560000 | 6243158 | 6243158 | 6243158 | | 6277571 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | | 15690000 | 11000000 | 6106259 | 6106259 | 6106259 | | 6140672 |
| Salarii de baza | 10.01.01 | | | 13690000 | 10000000 | 6106259 | 6106259 | 6106259 | | 6140672 |
| Indemnizatii de hrana | 10.01.17 | | | 2000000 | 1000000 | | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | | 360000 | 360000 | | | | | |
| Vouchere de vacan?? | 10.02.06 | | | 360000 | 360000 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 250000 | 200000 | 136899 | 136899 | 136899 | | 136899 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 250000 | 200000 | 136899 | 136899 | 136899 | | 136899 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 13890000 | 9890000 | 6098326 | 6098326 | 6098326 | | 6098326 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 13890000 | 9890000 | 6098326 | 6098326 | 6098326 | | 6098326 |
| Ajutoare sociale in numerar | 57.02.01 | | | 13890000 | 9890000 | 6098326 | 6098326 | 6098326 | | 6098326 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | | 500000 | 400000 | 241136 | 241136 | 241136 | | 244407 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | | 500000 | 400000 | 241136 | 241136 | 241136 | | 244407 |
| Ajutoare pentru locuinte | 68.02.10 | | | 500000 | 400000 | 136156 | 136156 | 136156 | | 141220 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 500000 | 400000 | 136156 | 136156 | 136156 | | 141220 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 500000 | 400000 | 136156 | 136156 | 136156 | | 136020 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 500000 | 400000 | 136156 | 136156 | 136156 | | 136020 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 500000 | 400000 | 136156 | 136156 | 136156 | | 136020 |
| Ajutoare sociale in numerar | 57.02.01 | | | 500000 | 400000 | 136156 | 136156 | 136156 | | 136020 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | | | | | | | 5200 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | | | | | | | 5200 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | | | | | | | 5200 |
| Construc?ii | 71.01.01 | | | | | | | | | 5200 |
| Crese | 68.02.11 | | | 3755000 | 2929000 | 1515503 | 1512539 | 1488717 | 23822 | 1524485 |

la data de 30/06/2020

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 3755000 | 2929000 | 1515503 | 1512539 | 1488717 | 23822 | 1524485 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 3755000 | 2929000 | 1516103 | 1513139 | 1489317 | 23822 | 1496185 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | | 3200000 | 2410000 | 1429945 | 1429945 | 1406123 | 23822 | 1418450 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | | 3053000 | 2289000 | 1333540 | 1333540 | 1309718 | 23822 | 1327320 |
| Salarii de baza | 10.01.01 | | | 2600000 | 1948000 | 1128767 | 1128767 | 1114641 | 14126 | 1126761 |
| Sporuri pentru conditii de munca | 10.01.05 | | | 270000 | 202000 | 100472 | 100472 | 100219 | 253 | 104856 |
| Indemnizatii de hrana | 10.01.17 | | | 131000 | 99000 | 72796 | 72796 | 72594 | 202 | 75166 |
| Alte drepturi salariale in bani | 10.01.30 | | | 52000 | 40000 | 31505 | 31505 | 22264 | 9241 | 20537 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | | 79000 | 70000 | 66700 | 66700 | 66700 | | 66700 |
| Vouchere de vacan?? | 10.02.06 | | | 79000 | 70000 | 66700 | 66700 | 66700 | | 66700 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 68000 | 51000 | 29705 | 29705 | 29705 | | 24430 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 68000 | 51000 | 29705 | 29705 | 29705 | | 24430 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | | 150000 | 120000 | 71476 | 68512 | 68512 | | 68370 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 42000 | 32000 | 16957 | 14070 | 14070 | | 14184 |
| Furnituri de birou | 20.01.01 | | | 1000 | 1000 | | | | | |
| Materiale pentru curatenie | 20.01.02 | | | 11000 | 7000 | 2335 | 2335 | 2335 | | 2335 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | | 1000 | 1000 | 214 | 214 | 214 | | 328 |
| Apa, canal si salubritate | 20.01.04 | | | 6000 | 5000 | 3164 | 3164 | 3164 | | 3164 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 6000 | 4000 | 2408 | 2408 | 2408 | | 2408 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 17000 | 14000 | 8836 | 5949 | 5949 | | 5949 |
| Reparatii curente | 20.02 | | | 52000 | 45000 | 45000 | 44923 | 44923 | | 44923 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | | 40000 | 30000 | 7571 | 7571 | 7571 | | 7429 |
| Hrana pentru oameni | 20.03.01 | | | 40000 | 30000 | 7571 | 7571 | 7571 | | 7429 |
| Medicamente si materiale sanitare (cod 20.04.01 l | 20.04 | * | | 1000 | 1000 | | | | | |
| Medicamente | 20.04.01 | | | 1000 | 1000 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 10000 | 8000 | | | | | |

la data de 30/06/2020

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-----------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Alte obiecte de inventar | 20.05.30 | | | 10000 | 8000 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0) | 20.30 | * | | 5000 | 4000 | 1948 | 1948 | 1948 | | 1834 |
| Chirii | 20.30.04 | | | 2000 | 2000 | 753 | 753 | 753 | | 753 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 3000 | 2000 | 1195 | 1195 | 1195 | | 1081 |
| TITLUL X Proiecte cu finan?are din fonduri extern | 58 | * | | 380000 | 380000 | 3570 | 3570 | 3570 | | |
| Programe din Fondul European de Dezvoltare Regiona | 58.01 | * | | 380000 | 380000 | 3570 | 3570 | 3570 | | |
| Finan?area na?ional? | 58.01.01 | | | 24000 | 24000 | 464 | 464 | 464 | | |
| Finan?are extern? nerambursabil? | 58.01.02 | | | 346000 | 346000 | 3035 | 3035 | 3035 | | |
| Cheltuieli neeligibile | 58.01.03 | | | 10000 | 10000 | 71 | 71 | 71 | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | | 25000 | 19000 | 11112 | 11112 | 11112 | | 9365 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | | 25000 | 19000 | 11112 | 11112 | 11112 | | 9365 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | | | | | | | 28300 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | | | | | | | 28300 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | | | | | | | 28300 |
| Alte active fixe | 71.01.30 | | | | | | | | | 28300 |
| TITLUL XIX Plati efectuate in anii precedenti si r | 85 | * | | | | -600 | -600 | -600 | | |
| Plati efectuate in anii precedenti si recuperare i | 85.01 | * | | | | -600 | -600 | -600 | | |
| Plati efectuate in anii precedenti si recuperare i | 85.01.01 | | | | | -600 | -600 | -600 | | |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | * | | 650000 | 550000 | 436600 | 436600 | 436600 | | 469444 |
| Cantine de ajutor social | 68.02.15.02 | | | 650000 | 550000 | 436600 | 436600 | 436600 | | 469444 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | | 650000 | 550000 | 436600 | 436600 | 436600 | | 469444 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 650000 | 550000 | 436600 | 436600 | 436600 | | 469444 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 650000 | 550000 | 436600 | 436600 | 436600 | | 469444 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | | 650000 | 550000 | 436600 | 436600 | 436600 | | 469444 |
| Hrana pentru oameni | 20.03.01 | | | 650000 | 550000 | 436600 | 436600 | 436600 | | 469444 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | * | | 8395000 | 5967000 | 3895751 | 3895751 | 3895751 | | 4093642 |

la data de 30/06/2020

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|--------------|----------------|-------|------------------|----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | | 8395000 | 5967000 | 3895751 | 3895751 | 3895751 | | 4093642 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 8395000 | 5967000 | 3895751 | 3895751 | 3895751 | | 4093642 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | | 7785000 | 5607000 | 3810146 | 3810146 | 3810146 | | 4082446 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | | 6500000 | 4660000 | 2979993 | 2979993 | 2979993 | | 3282616 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | | 6185000 | 4405000 | 2913268 | 2913268 | 2913268 | | 3215891 |
| Salarii de baza | 10.01.01 | | | 5530000 | 4000000 | 2913268 | 2913268 | 2913268 | | 3215891 |
| Indemnizatii de delegare | 10.01.13 | | | 5000 | 5000 | | | | | |
| Indemnizatii de hrana | 10.01.17 | | | 650000 | 400000 | | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | | 155000 | 155000 | | | | | |
| Vouchere de vacan?? | 10.02.06 | | | 155000 | 155000 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 160000 | 100000 | 66725 | 66725 | 66725 | | 66725 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 160000 | 100000 | 66725 | 66725 | 66725 | | 66725 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | | 850000 | 612000 | 524016 | 524016 | 524016 | | 546672 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 774000 | 560000 | 499837 | 499837 | 499837 | | 522493 |
| Furnituri de birou | 20.01.01 | | | 51000 | 30000 | 21427 | 21427 | 21427 | | 21427 |
| Materiale pentru curatenie | 20.01.02 | | | 106000 | 80000 | 68786 | 68786 | 68786 | | 68786 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | | 165000 | 120000 | 103040 | 103040 | 103040 | | 103040 |
| Apa, canal si salubritate | 20.01.04 | | | 55000 | 40000 | 36179 | 36179 | 36179 | | 36179 |
| Carburanti si lubrifianti | 20.01.05 | | | 23000 | 20000 | 12526 | 12526 | 12526 | | 12526 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 27000 | 20000 | 13960 | 13960 | 13960 | | 13960 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 347000 | 250000 | 243919 | 243919 | 243919 | | 266575 |
| Reparatii curente | 20.02 | | | 56000 | 36000 | 16532 | 16532 | 16532 | | 16532 |
| Medicamente si materiale sanitare (cod 20.04.01) | 20.04 | * | | 14000 | 12000 | 6477 | 6477 | 6477 | | 6477 |
| Medicamente | 20.04.01 | | | 14000 | 12000 | 6477 | 6477 | 6477 | | 6477 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 4000 | 2000 | 1170 | 1170 | 1170 | | 1170 |
| Alte obiecte de inventar | 20.05.30 | | | 4000 | 2000 | 1170 | 1170 | 1170 | | 1170 |