

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
31.12.2015

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                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                                      |                          |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI SUBVENTII   |                          | 8.442.496        | 8.724.096  | 7.768.574               | 7.154.602             | 7.125.346          | 29.256                             | 6.876.970              |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE   |                          | 8.442.496        | 8.724.096  | 7.768.574               | 7.154.602             | 7.125.346          | 29.256                             | 6.876.970              |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                          | 1.244.400        | 1.345.380  | 1.332.780               | 1.317.290             | 1.317.290          |                                    | 1.340.636              |
| 10 01        |                      |                    |                       |                   |                   | Cheltuieli salariale in bani   |                          | 1.013.200        | 1.071.590  | 1.058.990               | 1.058.326             | 1.058.326          |                                    | 1.076.924              |
| 10 01 01     |                      |                    |                       |                   |                   | Salarii de baza  |                          | 421.660          | 366.160    | 358.560                 | 358.533               | 358.533            |                                    | 428.679                |
| 10 01 05     |                      |                    |                       |                   |                   | Sporuri pentru conditii de munca   |                          | 2.010            | 3.195      | 3.195                   | 3.192                 | 3.192              |                                    | 2.957                  |
| 10 01 10     |                      |                    |                       |                   |                   | Fond pentru posturi ocupate prin cumul                                     |                          | 7.750            | 10.865     | 10.865                  | 10.862                | 10.862             |                                    | 10.632                 |
| 10 01 11     |                      |                    |                       |                   |                   | Fond aferent platii cu ora   |                          | 520.630          | 659.330    | 654.330                 | 654.323               | 654.323            |                                    | 603.240                |
| 10 01 13     |                      |                    |                       |                   |                   | Indemnizatii de delegare   |                          | 5.000            |            |                         |                       |                    |                                    |                        |
| 10 01 30     |                      |                    |                       |                   |                   | Alte drepturi salariale in bani  |                          | 56.150           | 32.040     | 32.040                  | 31.416                | 31.416             |                                    | 31.416                 |
| 10 03        |                      |                    |                       |                   |                   | Contributii  |                          | 231.200          | 273.790    | 273.790                 | 258.964               | 258.964            |                                    | 263.712                |
| 10 03 01     |                      |                    |                       |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 160.725          | 180.625    | 180.625                 | 176.922               | 176.922            |                                    | 176.399                |
| 10 03 02     |                      |                    |                       |                   |                   | Contributii de asigurari de somaj  |                          | 5.665            | 5.095      | 5.095                   | 4.378                 | 4.378              |                                    | 4.386                  |
| 10 03 03     |                      |                    |                       |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 53.750           | 56.450     | 56.450                  | 54.972                | 54.972             |                                    | 55.598                 |
| 10 03 04     |                      |                    |                       |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 1.920            | 1.970      | 1.970                   | 1.716                 | 1.716              |                                    | 1.735                  |
| 10 03 06     |                      |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 9.140            | 29.650     | 29.650                  | 20.976                | 20.976             |                                    | 25.594                 |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 7.196.096        | 7.377.816  | 6.434.990               | 5.836.508             | 5.807.252          | 29.256                             | 5.535.530              |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii   |                          | 1.589.966        | 1.502.710  | 1.231.465               | 1.102.762             | 1.101.721          | 1.041                              | 1.069.429              |
| 20 01 01     |                      |                    |                       |                   |                   | Furnituri de birou   |                          | 67.200           | 55.060     | 43.193                  | 41.591                | 41.591             |                                    | 44.068                 |
| 20 01 02     |                      |                    |                       |                   |                   | Materiale pentru curatenie   |                          | 229.540          | 215.170    | 174.061                 | 149.644               | 148.707            | 937                                | 159.021                |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica  |                          | 200.190          | 161.690    | 93.812                  | 84.252                | 84.252             |                                    | 82.407                 |
| 20 01 04     |                      |                    |                       |                   |                   | Apa, canal si salubritate  |                          | 61.000           | 28.000     | 1.366                   | 1.366                 | 1.366              |                                    | 1.366                  |
| 20 01 05     |                      |                    |                       |                   |                   | Carburanti si lubrifianti  |                          | 43.200           | 30.780     | 23.943                  | 23.212                | 23.212             |                                    | 20.477                 |

| 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  |                          | 22.400           | 13.524     | 11.687                  | 10.488                | 10.488             |                                    | 10.489                 |
|              |                      |                    | 20                    | 01                | 07                | Transport  |                          | 6.000            | 4.510      | 2.617                   | 2.610                 | 2.610              |                                    | 2.659                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 85.500           | 77.600     | 66.077                  | 65.456                | 65.456             |                                    | 65.179                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                          | 366.286          | 347.786    | 327.954                 | 270.253               | 270.253            |                                    | 226.405                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 508.650          | 568.590    | 486.755                 | 453.890               | 453.786            | 104                                | 457.358                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                          | 343.500          | 362.900    | 286.986                 | 275.190               | 275.190            |                                    | 281.735                |
|              |                      |                    | 20                    | 03                |                   | Hrana  |                          | 4.371.730        | 4.551.637  | 4.184.898               | 3.761.664             | 3.733.649          | 28.015                             | 3.765.287              |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni  |                          | 4.371.730        | 4.551.637  | 4.184.898               | 3.761.664             | 3.733.649          | 28.015                             | 3.765.287              |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                            |                          | 10.750           | 13.180     | 6.877                   | 6.863                 | 6.863              |                                    | 6.032                  |
|              |                      |                    | 20                    | 04                | 01                | Medicamente  |                          | 6.350            | 6.270      | 2.764                   | 2.755                 | 2.755              |                                    | 2.755                  |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare   |                          | 4.000            | 5.500      | 2.703                   | 2.703                 | 2.703              |                                    | 2.703                  |
|              |                      |                    | 20                    | 04                | 03                | Reactivi   |                          | 400              | 1.410      | 1.410                   | 1.405                 | 1.405              |                                    | 574                    |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                          | 435.200          | 465.680    | 335.614                 | 308.491               | 308.291            | 200                                | 43.342                 |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                       |                          | 4.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat                                 |                          | 45.000           | 28.000     | 9.000                   | 9.000                 | 9.000              |                                    | 14                     |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                          | 386.200          | 437.680    | 326.614                 | 299.491               | 299.291            | 200                                | 43.328                 |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                          | 39.200           | 20.127     | 5.656                   | 4.817                 | 4.817              |                                    | 4.817                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                          | 37.200           | 20.127     | 5.656                   | 4.817                 | 4.817              |                                    | 4.817                  |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate                                     |                          | 2.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 09                |                   | Materiale de laborator                                       |                          | 3.000            | 2.200      | 167                     | 167                   | 167                |                                    |                        |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                          | 28.400           | 16.800     | 10.584                  | 10.203                | 10.203             |                                    | 5.555                  |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                     |                          | 16.500           | 9.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                       |                          | 27.000           | 18.700     | 6.672                   | 4.627                 | 4.627              |                                    | 3.955                  |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii   |                          | 14.700           | 9.500      | 3.080                   | 1.171                 | 1.171              |                                    | 1.171                  |

| 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                    | 25                |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                          | 2.000            | 1.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli   |                          | 314.150          | 404.382    | 362.991                 | 360.553               | 360.553            |                                    | 354.207                |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate  |                          | 4.500            | 5.100      | 3.955                   | 3.955                 | 3.955              |                                    | 3.955                  |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata  |                          | 5.500            | 7.542      | 7.042                   | 7.042                 | 7.042              |                                    | 7.042                  |
|              |                      |                    | 20                    | 30                | 04                | Chirii  |                          | 65.150           | 78.150     | 60.503                  | 60.503                | 60.503             |                                    | 60.503                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii   |                          | 239.000          | 313.590    | 291.491                 | 289.053               | 289.053            |                                    | 282.707                |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA   |                          | 2.000            | 900        | 804                     | 804                   | 804                |                                    | 804                    |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale  |                          | 2.000            | 900        | 804                     | 804                   | 804                |                                    | 804                    |
|              |                      |                    | 57                    | 02                | 02                | Ajutoare sociale in natura  |                          | 2.000            | 900        | 804                     | 804                   | 804                |                                    | 804                    |
| 6510         |                      |                    |                       |                   |                   | INVATAMANT  |                          | 8.389.310        | 8.670.910  | 7.715.388               | 7.154.602             | 7.125.346          | 29.256                             | 6.876.970              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE  |                          | 8.389.310        | 8.670.910  | 7.715.388               | 7.154.602             | 7.125.346          | 29.256                             | 6.876.970              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL   |                          | 1.244.400        | 1.345.380  | 1.332.780               | 1.317.290             | 1.317.290          |                                    | 1.340.636              |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani  |                          | 1.013.200        | 1.071.590  | 1.058.990               | 1.058.326             | 1.058.326          |                                    | 1.076.924              |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza   |                          | 421.660          | 366.160    | 358.560                 | 358.533               | 358.533            |                                    | 428.679                |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca  |                          | 2.010            | 3.195      | 3.195                   | 3.192                 | 3.192              |                                    | 2.957                  |
|              |                      |                    | 10                    | 01                | 10                | Fond pentru posturi ocupate prin cumul  |                          | 7.750            | 10.865     | 10.865                  | 10.862                | 10.862             |                                    | 10.632                 |
|              |                      |                    | 10                    | 01                | 11                | Fond aferent platii cu ora  |                          | 520.630          | 659.330    | 654.330                 | 654.323               | 654.323            |                                    | 603.240                |
|              |                      |                    | 10                    | 01                | 13                | Indemnizatii de delegare  |                          | 5.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani   |                          | 56.150           | 32.040     | 32.040                  | 31.416                | 31.416             |                                    | 31.416                 |
|              |                      |                    | 10                    | 03                |                   | Contributii   |                          | 231.200          | 273.790    | 273.790                 | 258.964               | 258.964            |                                    | 263.712                |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat   |                          | 160.725          | 180.625    | 180.625                 | 176.922               | 176.922            |                                    | 176.399                |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj   |                          | 5.665            | 5.095      | 5.095                   | 4.378                 | 4.378              |                                    | 4.386                  |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate   |                          | 53.750           | 56.450     | 56.450                  | 54.972                | 54.972             |                                    | 55.598                 |

| 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                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 1.920            | 1.970      | 1.970                   | 1.716                 | 1.716              |                                    | 1.735                  |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 9.140            | 29.650     | 29.650                  | 20.976                | 20.976             |                                    | 25.594                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 7.142.910        | 7.324.630  | 6.381.804               | 5.836.508             | 5.807.252          | 29.256                             | 5.535.530              |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                          | 1.536.780        | 1.449.524  | 1.178.279               | 1.102.762             | 1.101.721          | 1.041                              | 1.069.429              |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |                          | 67.200           | 55.060     | 43.193                  | 41.591                | 41.591             |                                    | 44.068                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie   |                          | 229.540          | 215.170    | 174.061                 | 149.644               | 148.707            | 937                                | 159.021                |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica  |                          | 200.190          | 161.690    | 93.812                  | 84.252                | 84.252             |                                    | 82.407                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate  |                          | 61.000           | 28.000     | 1.366                   | 1.366                 | 1.366              |                                    | 1.366                  |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti  |                          | 43.200           | 30.780     | 23.943                  | 23.212                | 23.212             |                                    | 20.477                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb  |                          | 22.400           | 13.524     | 11.687                  | 10.488                | 10.488             |                                    | 10.489                 |
|              |                      |                    | 20                    | 01                | 07                | Transport  |                          | 6.000            | 4.510      | 2.617                   | 2.610                 | 2.610              |                                    | 2.659                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 85.500           | 77.600     | 66.077                  | 65.456                | 65.456             |                                    | 65.179                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                |                          | 313.100          | 294.600    | 274.768                 | 270.253               | 270.253            |                                    | 226.405                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 508.650          | 568.590    | 486.755                 | 453.890               | 453.786            | 104                                | 457.358                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                          | 343.500          | 362.900    | 286.986                 | 275.190               | 275.190            |                                    | 281.735                |
|              |                      |                    | 20                    | 03                |                   | Hrana  |                          | 4.371.730        | 4.551.637  | 4.184.898               | 3.761.664             | 3.733.649          | 28.015                             | 3.765.287              |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni  |                          | 4.371.730        | 4.551.637  | 4.184.898               | 3.761.664             | 3.733.649          | 28.015                             | 3.765.287              |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare  |                          | 10.750           | 13.180     | 6.877                   | 6.863                 | 6.863              |                                    | 6.032                  |
|              |                      |                    | 20                    | 04                | 01                | Medicamente  |                          | 6.350            | 6.270      | 2.764                   | 2.755                 | 2.755              |                                    | 2.755                  |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare   |                          | 4.000            | 5.500      | 2.703                   | 2.703                 | 2.703              |                                    | 2.703                  |
|              |                      |                    | 20                    | 04                | 03                | Reactivi   |                          | 400              | 1.410      | 1.410                   | 1.405                 | 1.405              |                                    | 574                    |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                    |                          | 435.200          | 465.680    | 335.614                 | 308.491               | 308.291            | 200                                | 43.342                 |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament   |                          | 4.000            |            |                         |                       |                    |                                    |                        |



| 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                      |
| 9910         | 96                   |                    |                       |                   |                   | caracter functional<br>excedent/deficit sect funct |                          | 53.186           | 53.186     | 53.186                  |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |  |                          | -576.390         | -576.390   |                         |                       | 90.487             |                                    |                        |

PRIMAR,  
ec. Ion LUNGU

DIRECTOR EXECUTIV,  
ec. Elisabeta VAIDEANU

SEF BIROU BUGET,  
ec. Mirela SOFIAN NICOARA