

**PLATI EFECTUATE IN PERIOADA: 01.01.2024 -- 31.03.2024**

**Capitol: Toate**

| Clasificatia bugetara    | Luna | Ziua | Capitol    | Valoare             | Detalii  |
|--------------------------|------|------|------------|---------------------|--|
| <b>Articol: 10.01.01</b> |      |      |            |                     |  |
|                          | 1    | 8    | 61.10.07.S | 85.503,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1    | 8    | 61.10.07.S | 877.150,02          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1    | 8    | 61.10.07.S | 12.658,98           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1    | 8    | 61.10.07.S | 8.321,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2    | 7    | 61.10.07.S | 8.250,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2    | 7    | 61.10.07.S | 4.032,75            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2    | 7    | 61.10.07.S | 68.174,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2    | 7    | 61.10.07.S | 823.221,25          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3    | 6    | 61.10.07.S | 815.329,28          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3    | 6    | 61.10.07.S | 6.771,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3    | 6    | 61.10.07.S | 68.188,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3    | 6    | 61.10.07.S | 3.569,72            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
| <b>Total: 10.01.01</b>   |      |      |            | <b>2.781.169,00</b> |  |
| <b>Articol: 10.01.05</b> |      |      |            |                     |  |
|                          | 1    | 8    | 61.10.07.S | 10.356,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1    | 8    | 61.10.07.S | 98.222,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1    | 8    | 61.10.07.S | 4.645,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1    | 8    | 61.10.07.S | 1.365,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2    | 7    | 61.10.07.S | 1.365,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2    | 7    | 61.10.07.S | 90.943,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2    | 7    | 61.10.07.S | 8.229,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |

|                          |   |    |            |                   |  |
|--------------------------|---|----|------------|-------------------|--|
|                          | 2 | 7  | 61.10.07.S | 4.091,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 1.134,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 8.105,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 91.955,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 3.991,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
| <b>Total: 10.01.05</b>   |   |    |            | <b>324.401,00</b> |  |
| <b>Articol: 10.01.07</b> |   |    |            |                   |  |
|                          | 1 | 8  | 61.10.07.S | 1.206,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 332,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7  | 61.10.07.S | 776,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 1.219,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
| <b>Total: 10.01.07</b>   |   |    |            | <b>3.533,00</b>   |  |
| <b>Articol: 10.01.13</b> |   |    |            |                   |  |
|                          | 1 | 9  | 61.10.07.S | 1.541,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 19 | 61.10.07.S | 7.950,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 25 | 61.10.07.S | 864,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 25 | 61.10.07.S | 288,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 29 | 61.10.07.S | 576,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 29 | 61.10.07.S | 1.302,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 29 | 61.10.07.S | 864,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 2 | 12 | 61.10.07.S | 288,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 2 | 26 | 61.10.07.S | 1.612,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 7  | 61.10.07.S | 288,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 207,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 15 | 61.10.07.S | 2.592,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 21 | 61.10.07.S | 16.128,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 22 | 61.10.07.S | 576,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 25 | 61.10.07.S | 184,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 26 | 61.10.07.S | -265,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |

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|--------------------------|---|----|------------|-------------------|--|
| <b>Total: 10.01.13</b>   |   |    |            | <b>34.995,00</b>  |  |
| <b>Articol: 10.01.16</b> |   |    |            |                   |  |
|                          | 1 | 8  | 61.10.07.S | 913,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 26.546,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 4.089,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7  | 61.10.07.S | 930,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7  | 61.10.07.S | 27.217,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7  | 61.10.07.S | 4.182,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 27.454,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 4.134,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 939,00            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
| <b>Total: 10.01.16</b>   |   |    |            | <b>96.404,00</b>  |  |
| <b>Articol: 10.01.30</b> |   |    |            |                   |  |
|                          | 1 | 8  | 61.10.07.S | 48.682,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 13.823,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 2.002,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 24.044,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 29 | 61.10.07.S | 8.918,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7  | 61.10.07.S | 13.823,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7  | 61.10.07.S | 48.369,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 1.318,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 13.823,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 48.369,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
| <b>Total: 10.01.30</b>   |   |    |            | <b>223.171,00</b> |  |
| <b>Articol: 10.02.02</b> |   |    |            |                   |  |
|                          | 1 | 8  | 61.10.07.S | 2.108,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 36.936,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 6.633,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 128.709,00        | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |

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|--------------------------|---|---|------------|-------------------|--|
|                          | 1 | 8 | 61.10.07.S | 97.230,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8 | 61.10.07.S | 7.083,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7 | 61.10.07.S | 90.829,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7 | 61.10.07.S | 138.915,00        | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7 | 61.10.07.S | 6.127,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7 | 61.10.07.S | 1.972,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7 | 61.10.07.S | 39.609,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7 | 61.10.07.S | 7.191,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6 | 61.10.07.S | 50.706,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6 | 61.10.07.S | 5.476,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6 | 61.10.07.S | 170.469,00        | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6 | 61.10.07.S | 2.108,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6 | 61.10.07.S | 98.052,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6 | 61.10.07.S | 7.458,00          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
| <b>Total: 10.02.02</b>   |   |   |            | <b>897.611,00</b> |  |
| <b>Articol: 10.02.03</b> |   |   |            |                   |  |
|                          | 1 | 8 | 61.10.07.S | 14.926,45         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8 | 61.10.07.S | 1.177,99          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7 | 61.10.07.S | 1.177,99          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7 | 61.10.07.S | 14.757,28         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6 | 61.10.07.S | 15.007,56         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6 | 61.10.07.S | 1.177,99          | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
| <b>Total: 10.02.03</b>   |   |   |            | <b>48.225,26</b>  |  |
| <b>Articol: 10.02.05</b> |   |   |            |                   |  |
|                          | 1 | 8 | 61.10.07.S | 675,73            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8 | 61.10.07.S | 13.139,30         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8 | 61.10.07.S | 711,61            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7 | 61.10.07.S | 593,22            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7 | 61.10.07.S | 522,99            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |

|                          |   |    |            |                  |  |
|--------------------------|---|----|------------|------------------|--|
|                          | 2 | 7  | 61.10.07.S | 13.609,58        | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 507,74           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 14.322,96        | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 548,96           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
| <b>Total: 10.02.05</b>   |   |    |            | <b>44.632,09</b> |  |
| <b>Articol: 10.02.06</b> |   |    |            |                  |  |
|                          | 1 | 16 | 61.10.07.S | 4.304,90         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 16 | 61.10.07.S | 299,70           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 29 | 61.10.07.S | 401,63           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 29 | 61.10.07.S | 789,80           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 31 | 61.10.07.S | 4.160,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 2 | 12 | 61.10.07.S | 4.146,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 2 | 26 | 61.10.07.S | 1.449,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 2 | 26 | 61.10.07.S | 3.500,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 4.650,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 1.596,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 25 | 61.10.07.S | 3.000,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 25 | 61.10.07.S | 550,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
| <b>Total: 10.02.06</b>   |   |    |            | <b>28.847,03</b> |  |
| <b>Articol: 10.02.30</b> |   |    |            |                  |  |
|                          | 1 | 16 | 61.10.07.S | 719,68           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 16 | 61.10.07.S | 2.395,03         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 16 | 61.10.07.S | 2.261,27         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 29 | 61.10.07.S | 2.731,80         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 29 | 61.10.07.S | 6.040,54         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 1 | 29 | 61.10.07.S | 2.699,97         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 2 | 12 | 61.10.07.S | 10.136,49        | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 2 | 12 | 61.10.07.S | 1.493,07         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 2 | 12 | 61.10.07.S | 2.849,08         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |

|                          |   |    |            |                  |  |
|--------------------------|---|----|------------|------------------|--|
|                          | 2 | 26 | 61.10.07.S | 3.296,18         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 2 | 26 | 61.10.07.S | 1.610,13         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 2 | 26 | 61.10.07.S | 52,05            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 1.874,80         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 973,71           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 2.607,70         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 3.601,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 350,07           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 2.667,75         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 2.340,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 13 | 61.10.07.S | 2.688,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 25 | 61.10.07.S | 44,59            | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
|                          | 3 | 25 | 61.10.07.S | 1.440,97         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.01.2024 |
| <b>Total: 10.02.30</b>   |   |    |            | <b>54.873,88</b> |  |
| <b>Articol: 10.03.07</b> |   |    |            |                  |  |
|                          | 1 | 8  | 61.10.07.S | 2.157,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 22.957,00        | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 8  | 61.10.07.S | 218,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 1 | 29 | 61.10.07.S | 201,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7  | 61.10.07.S | 216,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7  | 61.10.07.S | 1.719,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7  | 61.10.07.S | 20.770,00        | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 20.659,00        | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 191,00           | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 61.10.07.S | 1.717,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
| <b>Total: 10.03.07</b>   |   |    |            | <b>70.805,00</b> |  |
| <b>Articol: 20.01.01</b> |   |    |            |                  |  |
|                          | 1 | 25 | 61.10.07.S | 962,17           | -Comanda nr.1/20256 de furnizare diverse produse de papetarie                              |
|                          | 3 | 26 | 61.10.07.S | 1.160,19         | Comanda nr.27 de livrare alise tinte de tragere  |

|                          |   |    |            |                   |  |
|--------------------------|---|----|------------|-------------------|--|
|                          | 3 | 26 | 61.10.07.S | 231,91            | Hârtie A4 necartonată, 120 gr. Alb mat - Comanda nr. 25                  |
|                          | 3 | 28 | 61.10.07.S | 1.752,70          | Comanda nr.28 de furnizare produse de papetarie, rechizite de birou      |
| <b>Total: 20.01.01</b>   |   |    |            | <b>4.106,97</b>   |  |
| <b>Articol: 20.01.02</b> |   |    |            |                   |  |
|                          | 1 | 29 | 61.10.07.S | 362,43            | -Comanda nr. 4/20600/18.01.2023 - saci rafie                             |
|                          | 3 | 26 | 61.10.07.S | 643,52            | Contract de furnizare produse curatenie                                  |
|                          | 3 | 26 | 61.10.07.S | 1.858,52          | -Contract subsecvent nr 2 Produse curatenie 21497/14.02.2024             |
|                          | 3 | 28 | 61.10.07.S | 586,43            | -Contract subsecvent nr 2 Produse curatenie 21497/14.02.2024             |
| <b>Total: 20.01.02</b>   |   |    |            | <b>3.450,90</b>   |  |
| <b>Articol: 20.01.03</b> |   |    |            |                   |  |
|                          | 1 | 25 | 61.10.07.S | 20.875,74         | ANGAJAMENT PREVIZIONAL nr.20231/09.01.2024 ENERGIE ELECTRICA             |
|                          | 1 | 25 | 61.10.07.S | 55.598,11         | ANGAJAMENT PREVIZIONAL nr.20230/09.01.2024 GAZE NATURALE                 |
|                          | 2 | 22 | 61.10.07.S | 18.671,09         | ANGAJAMENT PREVIZIONAL nr.20231/09.01.2024 ENERGIE ELECTRICA             |
|                          | 2 | 26 | 61.10.07.S | 84.705,93         | ANGAJAMENT PREVIZIONAL nr.20230/09.01.2024 GAZE NATURALE                 |
|                          | 3 | 26 | 61.10.07.S | 30.364,45         | ANGAJAMENT PREVIZIONAL nr.20228/09.01.2024 UTILITATI ARAD                |
|                          | 3 | 26 | 61.10.07.S | 759,59            | ANGAJAMENT PREVIZIONAL nr.20231/09.01.2024 ENERGIE ELECTRICA             |
|                          | 3 | 26 | 61.10.07.S | 75.946,22         | ANGAJAMENT PREVIZIONAL nr.20230/09.01.2024 GAZE NATURALE                 |
|                          | 3 | 26 | 61.10.07.S | 27.700,00         | ANGAJAMENT PREVIZIONAL nr.20230/09.01.2024 GAZE NATURALE                 |
|                          | 3 | 26 | 61.10.07.S | 15.882,89         | ANGAJAMENT PREVIZIONAL nr.20231/09.01.2024 ENERGIE ELECTRICA             |
|                          | 3 | 28 | 61.10.07.S | 18.977,73         | ANGAJAMENT PREVIZIONAL nr.20228/09.01.2024 UTILITATI ARAD                |
| <b>Total: 20.01.03</b>   |   |    |            | <b>349.481,75</b> |  |
| <b>Articol: 20.01.04</b> |   |    |            |                   |  |
|                          | 1 | 25 | 61.10.07.S | 50.872,36         | ANGAJAMENT PREVIZIONAL nr.20227/09.01.2024 APA POTABILA SI CANALIZARE    |
|                          | 1 | 25 | 61.10.07.S | 1.831,61          | ANGAJAMENT PREVIZIONAL nr.20228/09.01.2024 UTILITATI ARAD                |
|                          | 1 | 25 | 61.10.07.S | 1.892,83          | ANGAJAMENT PREVIZIONAL nr.20229/09.01.2024 SALUBRITATE-REZIDURI MENAJERE |
|                          | 2 | 22 | 61.10.07.S | 36.342,61         | ANGAJAMENT PREVIZIONAL nr.20227/09.01.2024 APA POTABILA SI CANALIZARE    |
|                          | 2 | 22 | 61.10.07.S | 12.380,05         | ANGAJAMENT PREVIZIONAL nr.20227/09.01.2024 APA POTABILA SI CANALIZARE    |
|                          | 3 | 26 | 61.10.07.S | 805,51            | ANGAJAMENT PREVIZIONAL nr.20227/09.01.2024 APA POTABILA SI CANALIZARE    |
|                          | 3 | 26 | 61.10.07.S | 36.013,34         | ANGAJAMENT PREVIZIONAL nr.20227/09.01.2024 APA POTABILA SI CANALIZARE    |

|                          |   |    |            |                   |   |
|--------------------------|---|----|------------|-------------------|---|
|                          | 3 | 26 | 61.10.07.S | 321,30            | -Contract de prestări servicii Analize de laborator pentru apă potabilă – proba bacteriologică și fizico chimică nr.21337/08.02.2024, |
|                          | 3 | 26 | 61.10.07.S | 82,65             | ANGAJAMENT PREVIZIONAL nr.20227/09.01.2024 APA POTABILA SI CANALIZARE   |
|                          | 3 | 26 | 61.10.07.S | 981,84            | ANGAJAMENT PREVIZIONAL nr.20229/09.01.2024 SALUBRITATE-REZIDURI MENAJERE  |
|                          | 3 | 26 | 61.10.07.S | 6.933,77          | ANGAJAMENT PREVIZIONAL nr.20228/09.01.2024 UTILITATI ARAD   |
|                          | 3 | 26 | 61.10.07.S | 21,68             | ANGAJAMENT PREVIZIONAL nr.20227/09.01.2024 APA POTABILA SI CANALIZARE   |
|                          | 3 | 26 | 61.10.07.S | 211,41            | ANGAJAMENT PREVIZIONAL nr.20227/09.01.2024 APA POTABILA SI CANALIZARE   |
|                          | 3 | 26 | 61.10.07.S | 1.745,49          | ANGAJAMENT PREVIZIONAL nr.20227/09.01.2024 APA POTABILA SI CANALIZARE   |
|                          | 3 | 28 | 61.10.07.S | 2.088,88          | ANGAJAMENT PREVIZIONAL nr.20228/09.01.2024 UTILITATI ARAD   |
| <b>Total: 20.01.04</b>   |   |    |            | <b>152.525,33</b> |   |
| <b>Articol: 20.01.05</b> |   |    |            |                   |   |
|                          | 1 | 25 | 61.10.07.S | 2.524,86          | -Contract subsecvent Carburant benzina/motorina nr.20200/09.01.2024   |
|                          | 2 | 22 | 61.10.07.S | 1.437,56          | -Contract subsecvent Carburant benzina/motorina nr.20200/09.01.2024   |
|                          | 3 | 26 | 61.10.07.S | 2.231,46          | 21064 / 01.02.2024-Contract subsecvent Carburant Februarie 2024   |
| <b>Total: 20.01.05</b>   |   |    |            | <b>6.193,88</b>   |   |
| <b>Articol: 20.01.06</b> |   |    |            |                   |   |
|                          | 2 | 22 | 61.10.07.S | 140,00            | 21075-Comanda nr.16 de furnizare regulator energie  |
|                          | 2 | 22 | 61.10.07.S | 111,86            | Sursa alimentare 12V sistem camere video - Comanda nr. 17/02.02.2024  |
|                          | 3 | 26 | 61.10.07.S | 87,50             | Comanda nr. 24 - 21707-Pila rotunda si Lant drujba  |
|                          | 3 | 26 | 61.10.07.S | 985,32            | Comanda nr 35 Acumulator statie portabila MOTOROLA DP 1400 - nr. 22269/05.03.2024   |
| <b>Total: 20.01.06</b>   |   |    |            | <b>1.324,68</b>   |   |
| <b>Articol: 20.01.08</b> |   |    |            |                   |   |
|                          | 1 | 25 | 61.10.07.S | 318,38            | ANGAJAMENT PREVIZIONAL nr.20232/09.01.2024 CABLU TV/INTERNET  |
|                          | 1 | 25 | 61.10.07.S | 10,50             | -Comanda expediere corespondenta recomandata nr.250023/10.01.2024   |
|                          | 2 | 22 | 61.10.07.S | 378,67            | ANGAJAMENT PREVIZIONAL nr.20233/09.01.2024 BUCLA LOCALA   |
|                          | 2 | 26 | 61.10.07.S | 231,53            | ANGAJAMENT PREVIZIONAL nr.20228/09.01.2024 UTILITATI ARAD   |
|                          | 2 | 26 | 61.10.07.S | 318,34            | ANGAJAMENT PREVIZIONAL nr.20232/09.01.2024 CABLU TV/INTERNET  |
|                          | 2 | 26 | 61.10.07.S | 94,80             | -Contract Servicii postale expediere corespondenta nr.20509/16.01.2024  |
|                          | 3 | 26 | 61.10.07.S | 379,00            | ANGAJAMENT PREVIZIONAL nr.20233/09.01.2024 BUCLA LOCALA   |

|                          |   |    |            |                 |   |
|--------------------------|---|----|------------|-----------------|---|
|                          | 3 | 26 | 61.10.07.S | 190,18          | ANGAJAMENT PREVIZIONAL nr.20228/09.01.2024 UTILITATI ARAD   |
|                          | 3 | 26 | 61.10.07.S | 78,60           | -Contract Servicii postale expediere corespondenta nr.20509/16.01.2024  |
|                          | 3 | 26 | 61.10.07.V | 318,25          | ANGAJAMENT PREVIZIONAL nr.20232/09.01.2024 CABLU TV/INTERNET  |
| <b>Total: 20.01.08</b>   |   |    |            | <b>2.318,25</b> |   |
| <b>Articol: 20.01.09</b> |   |    |            |                 |   |
|                          | 2 | 22 | 61.10.07.S | 1.409,58        | -Comanda nr 12/20866/26.01.2024 Reparatie sistem de alimentare cu Ad Blue Iveco   |
|                          | 2 | 22 | 61.10.07.S | 400,00          | -Comanda nr.11/20812 Inlocuit discuri si placute frana, roti fata Dacia Logan   |
|                          | 2 | 26 | 61.10.07.S | 3.284,40        | -Comanda nr 7 20716 / 22.01.2024 Toner Lexmark MX 421   |
|                          | 3 | 26 | 61.10.07.S | 357,00          | -Comanda nr.22 21603/16.02.2024 Reparatie Dacia LOGAN BC 26 MJR   |
|                          | 3 | 26 | 61.10.07.S | 195,16          | Comanda nr. 37 - cartus imprimanta EPSON 101 - nr. 22526/12.03.2024   |
|                          | 3 | 26 | 61.10.07.S | 2.283,50        | -Comanda nr.23 21609/16.02.2024 de prestare servicii Reparatie autoturism Dacia Duster BC 03 MJR  |
|                          | 3 | 26 | 61.10.07.S | 178,50          | Comanda nr. 9/20735 -- toner hp 1015/toner 283A(Compatibile), cartus cerneala EPSON(original)   |
| <b>Total: 20.01.09</b>   |   |    |            | <b>8.108,14</b> |   |
| <b>Articol: 20.01.30</b> |   |    |            |                 |   |
|                          | 2 | 22 | 61.10.07.S | 654,50          | -Comanda nr.15 21080/01.02.2024 de prestare serviciu de reparatie camera video Panasonic  |
|                          | 2 | 22 | 61.10.07.S | 930,00          | -Comanda nr. 10/20817- Inlocuit ulei motor, filtru ulei, filtru aer etc   |
|                          | 2 | 22 | 61.10.07.S | 2.380,00        | -Comanda nr 14 21085/01.20.2024 -Servicii de reparare sistem supraveghere video   |
|                          | 3 | 26 | 61.10.07.S | 48,00           | Comanda nr. 19 - Revizie tehnica 2 - Dacia Duster BC 03 MJR -Verificare sistem directie + suspensie, sistem de franare, sistem de iluminare |
|                          | 3 | 26 | 61.10.07.S | 71,97           | Comanda nr. 40 - Adeziv suprafete multiple - 22643/14.03.2024   |
|                          | 3 | 26 | 61.10.07.S | 18,50           | Comanda nr. 24 - 21707-Pila rotunda si Lant drujba  |
|                          | 3 | 26 | 61.10.07.S | 150,00          | -Comanda nr. 18 - ITP Camioneta Iveco BC95MJR   |
|                          | 3 | 26 | 61.10.07.S | 359,00          | -Comanda nr. 20 - Schimb ulei + filtre( ulei motor 5W 40= 5 L, filtru ulei =1, filtru polen=1, filtru aer=1) la auto Dacia Logan BC 26 MJR  |
| <b>Total: 20.01.30</b>   |   |    |            | <b>4.611,97</b> |   |
| <b>Articol: 20.02</b>    |   |    |            |                 |   |
|                          | 1 | 29 | 61.10.07.S | 180,97          | Comanda nr. 3 /20457/ 15.01.2024, racord , niplu, olandez , cot, etc  |
|                          | 1 | 29 | 61.10.07.S | 75,00           | -Comanda nr 5 /20643 / 19.01.2024 Amprenta stampila COLOR Printer C40 inlocuit  |
|                          | 3 | 26 | 61.10.07.S | 86,97           | Comanda nr. 42 - Racord wc flexibil - NR. 23026/22.03.2024  |

|                          |   |    |            |                 |  |
|--------------------------|---|----|------------|-----------------|--|
|                          | 3 | 26 | 61.10.07.S | 199,20          | Comanda nr. 30 - racorduri extensibile pentru lavoar, alb 1 1/2 si 1 1/4   |
|                          | 3 | 26 | 61.10.07.S | 186,00          | Comanda nr. 32 - colier reparatie inox 85-92mm 22042/29.02.2024  |
|                          | 3 | 26 | 61.10.07.S | 1.284,32        | -Comanda nr. 21/21482/13.02.2024- parchet si accesorii parchet   |
|                          | 3 | 28 | 61.10.07.S | 3.514,80        | C/val reparatii curente - sectia ARAD  |
| <b>Total: 20.02</b>      |   |    |            | <b>5.527,26</b> |  |
| <b>Articol: 20.03.01</b> |   |    |            |                 |  |
|                          | 3 | 26 | 61.10.07.S | 499,80          | Contract de prestari sevicii analize de laborator examen microbiologic si teste de sanatate nr.21336/08.02.2024,                     |
| <b>Total: 20.03.01</b>   |   |    |            | <b>499,80</b>   |  |
| <b>Articol: 20.04.04</b> |   |    |            |                 |  |
|                          | 3 | 28 | 61.10.07.S | 978,18          | Comanda nr 41 - gel dezinfectant maini, sapun dezinfectant, tablete clorigene - nr. 22861/19.03.2024                                 |
| <b>Total: 20.04.04</b>   |   |    |            | <b>978,18</b>   |  |
| <b>Articol: 20.05.30</b> |   |    |            |                 |  |
|                          | 3 | 26 | 61.10.07.S | 684,00          | Comanda nr. 33 - masina profesionala de tocat carne NR 22202/04.03.2024  |
| <b>Total: 20.05.30</b>   |   |    |            | <b>684,00</b>   |  |
| <b>Articol: 20.06.01</b> |   |    |            |                 |  |
|                          | 1 | 25 | 61.10.07.S | 500,00          | Angajament cheltuieli convocare per 28.08.2023-31.08.2023 pt Meteiciuc Mihaela   |
|                          | 1 | 29 | 61.10.07.S | 322,76          | Acordare avans transport misiune, URS MARIAN.  |
|                          | 2 | 12 | 61.10.07.S | 703,40          | Acordare avans transport misiune: Turenschi I.301,21 lei, RusinoiuI.402.19 lei,  |
|                          | 2 | 22 | 61.10.07.S | 7.500,00        | -Contract Servicii de cazare nr.20653 /19.01.2024 (inchiriere) în București pentru 2 persoane, pentru perioada 22.01.2024-16.02.2024 |
|                          | 2 | 26 | 61.10.07.S | 723,17          | Angajament cheltuiala c/val transport misiune  |
|                          | 2 | 26 | 61.10.07.S | 741,11          | Angajament cheltuiala c/val transport misiune  |
|                          | 3 | 7  | 61.10.07.S | 300,00          | Angajament cheltuieli deplasare dl SCUTARU VASILE misiune Bucuresti (Bilant ANP 2023)  |
|                          | 3 | 13 | 61.10.07.S | 124,70          | C/val transport misiune CADAR C.+PINTILIE R. + c/val justificare avans d-l SCUTARU V.  |
|                          | 3 | 13 | 61.10.07.S | 36,94           | C/val transport misiune CADAR C.+PINTILIE R. + c/val justificare avans d-l SCUTARU V.  |
|                          | 3 | 15 | 61.10.07.S | 326,00          | ANGAJAMENT CHELTUIELI TRANSPORT MISIUNE, AVANS DE ACORDAT  |
|                          | 3 | 21 | 61.10.07.S | 300,00          | Acordare avans transport misiune Bucuresti - HANGANU IONUT   |
|                          | 3 | 25 | 61.10.07.S | 801,35          | Angajament cheltuieli transport misiune  |

|                          |   |    |            |                  |  |
|--------------------------|---|----|------------|------------------|--|
|                          | 3 | 26 | 61.10.07.S | 199,48           | Angajament cheltuieli de cazare la concursul "Comunicare manageriala"                      |
| <b>Total: 20.06.01</b>   |   |    |            | <b>12.578,91</b> |  |
| <b>Articol: 20.30.01</b> |   |    |            |                  |  |
|                          | 3 | 26 | 61.10.07.S | 81,63            | Comanda nr 31 - anunt de publicitate intr-un ziar de circulatie nationala                  |
|                          | 3 | 26 | 61.10.07.S | 79,97            | Publicare anunt de licitatie intr-un ziar - Comanda nr. 13                                 |
| <b>Total: 20.30.01</b>   |   |    |            | <b>161,60</b>    |  |
| <b>Articol: 20.30.04</b> |   |    |            |                  |  |
|                          | 1 | 25 | 61.10.07.S | 1.991,00         | -Redeventa teren pentru anul 2024 conform contract de concesiune nr.7642/24.06.2014        |
|                          | 1 | 29 | 61.10.07.S | 278,46           | Contract subsecvent Aplicatie financiar-contabila ERP nr.20198/09.01.2024                  |
|                          | 3 | 26 | 61.10.07.S | 278,46           | Contract subsecvent Aplicatie financiar-contabila ERP nr.20198/09.01.2024                  |
| <b>Total: 20.30.04</b>   |   |    |            | <b>2.547,92</b>  |  |
| <b>Articol: 20.30.30</b> |   |    |            |                  |  |
|                          | 2 | 1  | 61.10.07.S | 200,00           | Taxa judiciara timbru in dosar 2166/99/2023  |
|                          | 2 | 26 | 61.10.07.S | 7.870,00         | DESPAGUBIRI CALCULATE PER 01.07.2022-28.02.2023 CF SENT CIV 687/09.11.2023                 |
| <b>Total: 20.30.30</b>   |   |    |            | <b>8.070,00</b>  |  |
| <b>Articol: 57.02.01</b> |   |    |            |                  |  |
|                          | 1 | 8  | 68.10.06.S | 7.864,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 2 | 7  | 68.10.06.S | 8.952,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
|                          | 3 | 6  | 68.10.06.S | 7.427,00         | Angajament initial cheltuieli salarii Ianuarie 2024 conf.fila de buget nr.20302/05.10.2024 |
| <b>Total: 57.02.01</b>   |   |    |            | <b>24.243,00</b> |  |
| <b>Articol: 58.31.01</b> |   |    |            |                  |  |
|                          | 2 | 22 | 61.08.07   | 823,00           | Angajament previzional cheltuieli salarii echipa management program Correctional           |
|                          | 2 | 22 | 61.08.07   | 1.002,00         | Angajament previzional cheltuieli salarii echipa management program Correctional           |
|                          | 3 | 15 | 61.08.07   | 791,00           | Angajament previzional cheltuieli salarii echipa management program Correctional           |
| <b>Total: 58.31.01</b>   |   |    |            | <b>2.616,00</b>  |  |
| <b>Articol: 58.31.02</b> |   |    |            |                  |  |
|                          | 2 | 22 | 61.08.07   | 5.677,00         | Angajament previzional cheltuieli salarii echipa management program Correctional           |
|                          | 2 | 22 | 61.08.07   | 4.662,00         | Angajament previzional cheltuieli salarii echipa management program Correctional           |

|                          |   |    |            |                     |  |
|--------------------------|---|----|------------|---------------------|--|
|                          | 3 | 15 | 61.08.07   | 4.485,00            | Angajament previzional cheltuieli salarii echipa management program Correctional |
| <b>Total: 58.31.02</b>   |   |    |            | <b>14.824,00</b>    |  |
| <b>Articol: 71.01.01</b> |   |    |            |                     |  |
|                          | 3 | 28 | 61.10.07.S | 36.222,58           | Contract EXECUTIE LUCRARI DE CONSTRUCTII MODERNIZARE PAVILION B                  |
|                          | 3 | 28 | 61.10.07.S | 160.586,62          | Contract EXECUTIE LUCRARI DE CONSTRUCTII MODERNIZARE PAVILION B                  |
| <b>Total: 71.01.01</b>   |   |    |            | <b>196.809,20</b>   |  |
| <b>TOTAL GENERAL:</b>    |   |    |            | <b>5.410.329,00</b> |  |