

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 5002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		582,444,200	213,715,000	162,777,750	213,522,639	213,522,639	118,669,771	94,852,868	107,678,428
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	155,000	172,932,000	132,406,750	172,857,524	172,857,524	106,288,084	66,569,440	98,100,824
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	155,000	168,202,000	130,036,750	168,202,000	168,202,000	103,997,734	64,204,266	98,100,824
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		53,444,000	32,517,000	53,444,000	53,444,000	28,997,071	24,446,929	29,084,806
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		51,025,500	30,528,500	51,025,500	51,025,500	27,196,546	23,828,954	28,227,869
Salarii de baza	100101		49,477,500	29,360,500	49,477,500	49,477,500	26,292,793	23,184,707	27,275,613
Sporuri pentru conditii de munca	100105		724,000	697,000	724,000	724,000	508,194	215,806	547,709
Alte sporuri	100106		220,000	131,000	220,000	220,000	105,260	114,740	98,696
Fond aferent platii cu ora	100111								
Indemnizatii platite unor persoane din afara unitatii	100112		400,000	210,000	400,000	400,000	181,820	218,180	189,240
Indemnizatii de delegare	100113		23,000	19,000	23,000	23,000	6,168	16,832	6,168
Alte drepturi salariale in bani	100130		181,000	111,000	181,000	181,000	102,311	78,689	110,443
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		471,500	471,500	471,500	471,500	444,927	26,573	223,254
Norme de hrana	100202		471,500	471,500	471,500	471,500	444,927	26,573	223,254
Contributii (cod 10.03.01 la 10.03.06)	1003		1,947,000	1,517,000	1,947,000	1,947,000	1,355,598	591,402	633,683
Contributii de asigurari sociale de stat	100301		590,000	590,000	590,000	590,000	582,706	7,294	
Contributii de asigurari de somaj	100302		26,500	26,500	26,500	26,500	18,031	8,469	
Contributii de asigurari sociale de sanatate	100303		207,000	207,000	207,000	207,000	192,308	14,692	

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		13,000	13,000	13,000	13,000	5,573	7,427	
Contributii pentru concedii si indemnizatii	100306		39,500	39,500	39,500	39,500	31,178	8,322	
Contributia asiguratorie pentru munca	100307		1,071,000	641,000	1,071,000	1,071,000	525,802	545,198	633,683
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	155,000	53,334,000	48,101,050	53,334,000	53,334,000	33,747,634	19,586,366	30,649,394
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		38,237,840	33,956,010	38,237,840	38,237,840	26,847,482	11,390,358	22,654,131
Furnituri de birou	200101		654,160	472,880	654,160	654,160	283,256	370,904	296,041
Materiale pentru curatenie	200102		574,480	391,380	574,480	574,480	217,910	356,570	217,925
Incalzit, iluminat si forta motrica	200103		13,695,410	11,422,410	13,695,410	13,695,410	9,785,883	3,909,527	7,572,666
Apa, canal si salubritate	200104		17,838,220	17,265,640	17,838,220	17,838,220	13,669,932	4,168,288	11,570,314
Carburanti si lubrifianti	200105		191,000	126,000	191,000	191,000	88,701	102,299	90,462
Piese de schimb	200106		34,000	34,000	34,000	34,000	7,786	26,214	7,786
Transport	200107		617,460	548,550	617,460	617,460	418,666	198,794	486,962
Posta, telecomunicatii, radio, tv, internet	200108		798,700	568,000	798,700	798,700	392,689	406,011	418,528
Materiale si prestari de servicii cu caracter functional	200109		2,391,520	2,057,000	2,391,520	2,391,520	1,311,848	1,079,672	1,294,466
Alte bunuri si servicii pentru intretinere si functionare	200130		1,442,890	1,070,150	1,442,890	1,442,890	670,811	772,079	698,981
Reparatii curente	2002		9,073,850	8,906,450	9,073,850	9,073,850	3,457,898	5,615,952	5,156,792
Hrana (cod 20.03.01+20.03.02)	2003		1,276,500	1,276,500	1,276,500	1,276,500	915,599	360,901	764,854
Hrana pentru oameni	200301		1,270,000	1,270,000	1,270,000	1,270,000	911,009	358,991	764,704
Hrana pentru animale	200302		6,500	6,500	6,500	6,500	4,590	1,910	150
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		76,190	72,290	76,190	76,190	39,511	36,679	33,555
Medicamente	200401		36,100	33,600	36,100	36,100	15,575	20,525	12,710
Materiale sanitare	200402		36,090	35,190	36,090	36,090	23,700	12,390	20,609
Dezinfectanti	200404		4,000	3,500	4,000	4,000	236	3,764	236
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,399,950	1,278,680	1,399,950	1,399,950	713,057	686,893	268,191
Uniforme si echipament	200501		82,800	82,800	82,800	82,800	58,346	24,454	
Lenjerie si accesorii de pat	200503		5,000	5,000	5,000	5,000		5,000	
Alte obiecte de inventar	200530		1,312,150	1,190,880	1,312,150	1,312,150	654,711	657,439	268,191
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		165,900	145,900	165,900	165,900	48,283	117,617	49,451
Deplasari interne, detasari, transferari	200601		142,900	122,900	142,900	142,900	40,232	102,668	41,400
Deplasari in strainatate	200602		23,000	23,000	23,000	23,000	8,051	14,949	8,051

A	B	1	2	3	4	5	6	7=5-6	8
Materiale de laborator	2009		4,500	4,500	4,500	4,500	1,749	2,751	1,749
Carti, publicatii si materiale documentare	2011		69,850	50,550	69,850	69,850	27,278	42,572	22,171
Consultanta si expertiza	2012		4,300	2,200	4,300	4,300	2,142	2,158	2,142
Pregatire profesionala	2013		105,380	95,980	105,380	105,380	20,863	84,517	21,176
Protectia muncii	2014		52,500	31,000	52,500	52,500	3,980	48,520	7,949
Studii si cercetari	2016		2,000	2,000	2,000	2,000		2,000	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		73,000	73,000	73,000	73,000	43,981	29,019	43,981
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	155,000	2,792,240	2,205,990	2,792,240	2,792,240	1,625,811	1,166,429	1,623,252
Reclama si publicitate	203001		158,000	80,000	158,000	158,000	63,368	94,632	79,859
Protocol si reprezentare	203002		38,000	38,000	38,000	38,000	33,753	4,247	23,857
Prime de asigurare non-viata	203003		244,420	149,670	244,420	244,420	90,974	153,446	90,974
Chirii	203004		691,500	406,500	691,500	691,500	308,798	382,702	329,084
Alte cheltuieli cu bunuri si servicii	203030	155,000	1,660,320	1,531,820	1,660,320	1,660,320	1,128,918	531,402	1,099,478
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
Dobanzi aferente datoriei publice interne directe	300101		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		8,500,000	8,500,000	8,500,000	8,500,000	7,013,443	1,486,557	6,457,092
Subventii pentru acoperirea diferentelor de pret si tarif	4003		8,500,000	8,500,000	8,500,000	8,500,000	7,013,443	1,486,557	6,457,092
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		21,509,000	15,991,000	21,509,000	21,509,000	14,365,907	7,143,093	14,365,907
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101		21,509,000	15,991,000	21,509,000	21,509,000	14,365,907	7,143,093	14,365,907
Transferuri catre institutii publice	510101		20,509,000	15,191,000	20,509,000	20,509,000	13,565,907	6,943,093	13,565,907
Actiuni de sanatate	510103		1,000,000	800,000	1,000,000	1,000,000	800,000	200,000	800,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		4,206,000	3,350,000	4,206,000	4,206,000	2,754,502	1,451,498	2,754,502
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		4,206,000	3,350,000	4,206,000	4,206,000	2,754,502	1,451,498	2,754,502
Finantarea invatamantului particular sau confesional acreditat	550163		1,880,000	1,024,000	1,880,000	1,880,000	892,049	987,951	892,049
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165		2,326,000	2,326,000	2,326,000	2,326,000	1,862,453	463,547	1,862,453

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		15,925,000	12,327,200	15,925,000	15,925,000	9,352,221	6,572,779	8,905,374
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		15,925,000	12,327,200	15,925,000	15,925,000	9,352,221	6,572,779	8,905,374
Ajutoare sociale in numerar	570201		15,844,000	12,281,200	15,844,000	15,844,000	9,322,952	6,521,048	8,875,579
Ajutoare sociale in natura	570202		6,000	6,000	6,000	6,000	1,919	4,081	2,445
Tichete de cresa	570203		75,000	40,000	75,000	75,000	27,350	47,650	27,350
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		7,702,000	6,931,500	7,702,000	7,702,000	5,469,428	2,232,572	3,586,185
Burse	5901		827,010	774,510	827,010	827,010	669,993	157,017	668,742
Asociatii si fundatii	5911		5,611,000	4,961,000	5,611,000	5,611,000	3,704,914	1,906,086	2,534,960
Sustinerea cultelor	5912		450,000	450,000	450,000	450,000	450,000		
Actiuni cu caracter stiintific si social-cultural	5922		342,990	342,990	342,990	342,990	333,670	9,320	21,700
Sume aferente persoanelor cu handicap neincadrate	5940		471,000	403,000	471,000	471,000	310,851	160,149	360,783
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
Rambursari de credite aferente datoriei publice interne locale	810205		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-74,476	-74,476	-74,476		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-74,476	-74,476	-74,476		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-74,476	-74,476	-74,476		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	582,289,200	40,783,000	30,371,000	40,665,115	40,665,115	12,381,687	28,283,428	9,577,604
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		654,000	654,000	654,000	654,000	319,144	334,856	319,144
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		654,000	654,000	654,000	654,000	319,144	334,856	319,144
Transferuri pentru finantarea investitiilor la spitale	510212		256,000	256,000	256,000	256,000	175,341	80,659	175,341
Alte transferuri de capital catre institutii publice	510229		398,000	398,000	398,000	398,000	143,803	254,197	143,803
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		580,000	430,000	580,000	580,000	272,226	307,774	148,488
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501D		580,000	430,000	580,000	580,000	272,226	307,774	148,488

A	B	1	2	3	4	5	6	7=5-6	8
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		580,000	430,000	580,000	580,000	272,226	307,774	148,488
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56								137,447
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								108,624
Cheltuieli neeligibile*)	560103								108,624
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617								28,823
Finantarea nationala*)	561701								21,158
Finantarea externa nerambursabila*)	561702								7,665
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	40,650,000	13,549,000	7,493,000	13,549,000	13,549,000	1,894,439	11,654,561	2,087,700
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		246,000	246,000	246,000	246,000	202,529	43,471	151,706
Finantarea nationala	580101		40,390	40,390	40,390	40,390	37,363	3,027	29,613
Finantarea externa nerambursabila	580102		205,610	205,610	205,610	205,610	165,166	40,444	122,093
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	40,311,000	13,113,000	7,132,000	13,113,000	13,113,000	1,625,634	11,487,366	1,867,408
Finantarea nationala	580201	6,468,000	1,967,800	1,068,250	1,967,800	1,967,800	243,845	1,723,955	280,095
Finantarea externa nerambursabila	580202	33,843,000	11,145,200	6,063,750	11,145,200	11,145,200	1,381,789	9,763,411	1,587,313
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	339,000	190,000	115,000	190,000	190,000	66,276	123,724	68,586
Finantarea nationala	581501	54,000	25,000	14,000	25,000	25,000	7,542	17,458	7,542
Finantarea externa nerambursabila	581502	285,000	165,000	101,000	165,000	165,000	58,734	106,266	61,044
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	541,639,200	18,391,000	17,988,000	18,307,000	18,307,000	6,125,331	12,181,669	6,884,825
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	541,639,200	18,391,000	17,988,000	18,307,000	18,307,000	6,125,331	12,181,669	6,884,825
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	242,244,200	5,093,000	4,860,000	5,013,000	5,013,000	2,675,302	2,337,698	3,145,723
Constructii	710101	72,663,000	1,871,000	1,863,000	1,871,000	1,871,000	1,482,488	388,512	1,898,745
Masini, echipamente si mijloace de transport	710102	100,930,000	4,000	4,000	4,000	4,000		4,000	234,420
Mobilier, aparatura birotica si alte active corporale	710103	22,970,000	73,000	73,000	73,000	73,000	38,798	34,202	278,052
Alte active fixe	710130	45,681,200	3,145,000	2,920,000	3,065,000	3,065,000	1,154,016	1,910,984	734,506

A	B	1	2	3	4	5	6	7=5-6	8
Reparatii capitale aferente activelor fixe	7103	299,395,000	13,298,000	13,128,000	13,294,000	13,294,000	3,450,029	9,843,971	3,739,102
OPERATIUNI FINANCIARE (cod 81)	79		7,609,000	3,806,000	7,609,000	7,609,000	3,804,432	3,804,568	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		7,609,000	3,806,000	7,609,000	7,609,000	3,804,432	3,804,568	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		7,609,000	3,806,000	7,609,000	7,609,000	3,804,432	3,804,568	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-33,885	-33,885	-33,885		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-33,885	-33,885	-33,885		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102				-33,885	-33,885	-33,885		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		22,163,000	16,645,000	22,163,000	22,163,000	14,685,051	7,477,949	14,685,051
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		4,786,000	3,780,000	4,786,000	4,786,000	3,026,728	1,759,272	2,902,990
TITLUL XVI RAMBURSARI DE CREDETE	81		12,339,000	6,176,000	12,339,000	12,339,000	6,169,258	6,169,742	
OPERATIUNI FINANCIARE (cod 81)	79		12,339,000	6,176,000	12,339,000	12,339,000	6,169,258	6,169,742	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	40,805,000	182,985,000	138,613,750	182,985,000	182,985,000	106,483,543	76,501,457	100,793,603
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-108,361	-108,361	-108,361		

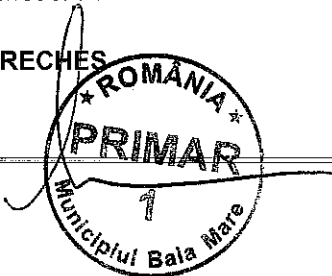
*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 51020103

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,642,000	26,323,000	14,419,000	26,304,242	26,304,242	13,266,056	13,038,186	13,183,030
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		25,420,000	13,666,000	25,401,242	25,401,242	12,955,032	12,446,210	12,935,358
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		25,420,000	13,666,000	25,420,000	25,420,000	12,973,790	12,446,210	12,935,358
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		23,000,000	11,692,000	23,000,000	23,000,000	11,610,461	11,389,539	11,609,160
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		22,141,000	11,098,000	22,141,000	22,141,000	11,056,919	11,084,081	11,353,830
Salarii de baza	100101		21,574,000	10,774,000	21,574,000	21,574,000	10,773,884	10,800,116	11,051,224
Sporuri pentru conditii de munca	100105		5,000	5,000	5,000	5,000		5,000	
Alte sporuri	100106		20,000	20,000	20,000	20,000	18,176	1,824	18,508
Indemnizatii platite unor persoane din afara unitatii	100112		400,000	210,000	400,000	400,000	181,820	218,180	189,240
Indemnizatii de delegare	100113		10,000	7,000	10,000	10,000	5,828	4,172	5,828
Alte drepturi salariale in bani	100130		132,000	82,000	132,000	132,000	77,211	54,789	89,030
Contributii (cod 10.03.01 la 10.03.06)	1003		859,000	594,000	859,000	859,000	553,542	305,458	255,330
Contributii de asigurari sociale de stat	100301		241,000	241,000	241,000	241,000	239,941	1,059	
Contributii de asigurari de somaj	100302		10,000	10,000	10,000	10,000	7,520	2,480	
Contributii de asigurari sociale de sanatate	100303		89,000	89,000	89,000	89,000	79,840	9,160	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		4,000	4,000	4,000	4,000	2,312	1,688	
Contributii pentru concedii si indemnizatii	100306		15,000	15,000	15,000	15,000	11,396	3,604	
Contributia asiguratorie pentru munca	100307		500,000	235,000	500,000	500,000	212,533	287,467	255,330

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		2,287,000	1,841,000	2,287,000	2,287,000	1,230,535	1,056,465	1,193,404
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,466,000	1,149,000	1,466,000	1,466,000	801,583	664,417	805,123
Furnituri de birou	200101		240,000	180,000	240,000	240,000	145,835	94,165	172,961
Materiale pentru curatenie	200102		28,000	17,000	28,000	28,000	13,749	14,251	15,616
Incalzit, iluminat si forta motrica	200103		400,000	400,000	400,000	400,000	309,189	90,811	267,979
Apa, canal si salubritate	200104		40,000	24,000	40,000	40,000	20,600	19,400	19,653
Carburanti si lubrifianti	200105		36,000	18,000	36,000	36,000	12,646	23,354	12,542
Posta, telecomunicatii, radio, tv, internet	200108		330,000	230,000	330,000	330,000	178,086	151,914	193,387
Materiale si prestari de servicii cu caracter functional	200109		257,000	145,000	257,000	257,000	38,349	218,651	40,051
Alte bunuri si servicii pentru intretinere si functionare	200130		135,000	135,000	135,000	135,000	83,129	51,871	82,934
Reparatii curente	2002		60,000	60,000	60,000	60,000	56,077	3,923	17,595
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		22,000	22,000	22,000	22,000	5,367	16,633	252
Alte obiecte de inventar	200530		22,000	22,000	22,000	22,000	5,367	16,633	252
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		63,000	48,000	63,000	63,000	25,835	37,165	26,580
Deplasari interne, detasari, transferari	200601		45,000	30,000	45,000	45,000	17,784	27,216	18,529
Deplasari in strainatate	200602		18,000	18,000	18,000	18,000	8,051	9,949	8,051
Carti, publicatii si materiale documentare	2011		15,000	7,000	15,000	15,000	5,799	9,201	5,799
Pregatire profesionala	2013		2,000	2,000	2,000	2,000		2,000	1,000
Protectia muncii	2014		10,000	5,000	10,000	10,000	1,608	8,392	2,108
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		70,000	70,000	70,000	70,000	42,461	27,539	42,461
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		579,000	478,000	579,000	579,000	291,805	287,195	292,486
Reclama si publicitate	203001		158,000	80,000	158,000	158,000	63,368	94,632	79,859
Protocol si reprezentare	203002		38,000	38,000	38,000	38,000	33,753	4,247	23,857
Prime de asigurare non-viata	203003		53,000	30,000	53,000	53,000	13,587	39,413	13,587
Alte cheltuieli cu bunuri si servicii	203030		330,000	330,000	330,000	330,000	181,097	148,903	175,183
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		133,000	133,000	133,000	133,000	132,794	206	132,794
Sume aferente persoanelor cu handicap neincadrate	5940		133,000	133,000	133,000	133,000	132,794	206	132,794

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-18,758	-18,758	-18,758		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-18,758	-18,758	-18,758		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-18,758	-18,758	-18,758		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	1,642,000	903,000	753,000	903,000	903,000	311,024	591,976	247,672
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		580,000	430,000	580,000	580,000	272,226	307,774	148,488
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501D		580,000	430,000	580,000	580,000	272,226	307,774	148,488
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		580,000	430,000	580,000	580,000	272,226	307,774	148,488
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1,642,000	323,000	323,000	323,000	323,000	38,798	284,202	99,184
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,642,000	323,000	323,000	323,000	323,000	38,798	284,202	99,184
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,292,000	73,000	73,000	73,000	73,000	38,798	34,202	99,184
Masini, echipamente si mijloace de transport	710102	930,000	1,000	1,000	1,000	1,000		1,000	19,748
Mobilier, aparatura birotica si alte active corporale	710103	70,000	70,000	70,000	70,000	70,000	38,798	31,202	75,091
Alte active fixe	710130	292,000	2,000	2,000	2,000	2,000		2,000	4,345
Reparatii capitale aferente activelor fixe	7103	350,000	250,000	250,000	250,000	250,000		250,000	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		580,000	430,000	580,000	580,000	272,226	307,774	148,488
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		26,000,000	14,096,000	26,000,000	26,000,000	13,246,016	12,753,984	13,083,846
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-18,758	-18,758	-18,758		

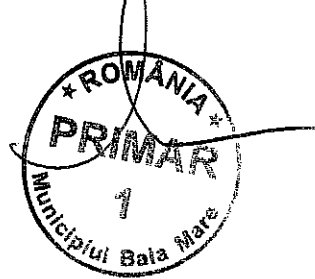
*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 00, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

Handwritten signature of Carmen Pop.

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 540210

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			1,857,000	954,000	1,855,724	1,855,724	895,590	960,134	880,957
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		1,857,000	954,000	1,855,724	1,855,724	895,590	960,134	880,250
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		1,857,000	954,000	1,857,000	1,857,000	896,866	960,134	880,250
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		1,800,000	901,000	1,800,000	1,800,000	852,718	947,282	845,731
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		1,729,000	851,000	1,729,000	1,729,000	811,334	917,666	827,121
Salarii de baza	100101		1,718,000	846,000	1,718,000	1,718,000	807,929	910,071	821,896
Indemnizatii de delegare	100113		1,000	1,000	1,000	1,000		1,000	
Alte drepturi salariale in bani	100130		10,000	4,000	10,000	10,000	3,405	6,595	5,225
Contributii (cod 10.03.01 la 10.03.06)	1003		71,000	50,000	71,000	71,000	41,384	29,616	18,610
Contributii de asigurari sociale de stat	100301		20,000	20,000	20,000	20,000	18,213	1,787	
Contributii de asigurari de somaj	100302		1,000	1,000	1,000	1,000	576	424	
Contributii de asigurari sociale de sanatate	100303		7,000	7,000	7,000	7,000	5,994	1,006	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		1,000	1,000	1,000	1,000	173	827	
Contributii pentru concedii si indemnizatii	100306		2,000	2,000	2,000	2,000	980	1,020	
Contributia asiguratorie pentru munca	100307		40,000	19,000	40,000	40,000	15,448	24,552	18,610
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		57,000	53,000	57,000	57,000	44,148	12,852	34,519
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		46,000	42,000	46,000	46,000	36,051	9,949	33,019

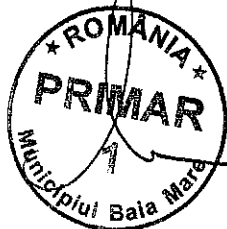
A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		9,020	8,020	9,020	9,020	9,019	1	6,060
Materiale pentru curatenie	200102		2,000	2,000	2,000	2,000	693	1,307	693
Incalzit, iluminat si forta motrica	200103		25,980	23,980	25,980	25,980	21,593	4,387	19,917
Apa, canal si salubritate	200104		5,000	4,000	5,000	5,000	2,056	2,944	2,893
Alte bunuri si servicii pentru intretinere si functionare	200130		4,000	4,000	4,000	4,000	2,690	1,310	3,456
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		8,000	8,000	8,000	8,000	6,597	1,403	
Alte obiecte de inventar	200530		8,000	8,000	8,000	8,000	6,597	1,403	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		3,000	3,000	3,000	3,000	1,500	1,500	1,500
Alte cheltuieli cu bunuri si servicii	203030		3,000	3,000	3,000	3,000	1,500	1,500	1,500
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-1,276	-1,276	-1,276		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-1,276	-1,276	-1,276		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-1,276	-1,276	-1,276		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D								707
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70								707
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71								707
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101								707
Masini, echipamente si mijloace de transport	710102								707
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		1,857,000	954,000	1,857,000	1,857,000	896,866	960,134	880,250
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-1,276	-1,276	-1,276		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 00, art. 85.01 "Plati efectuate din precedenti si recuperate in an curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 5502

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
Dobanzi aferente datoriei publice interne directe	300101		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		3,582,000	2,319,000	3,582,000	3,582,000	2,297,528	1,284,472	2,297,564

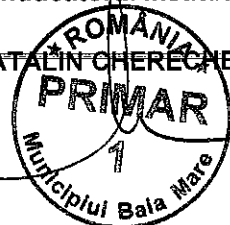
*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 6102

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6,531,000	7,968,000	4,705,500	7,963,325	7,963,325	4,397,935	3,565,390	4,095,531
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		7,967,000	4,704,500	7,962,325	7,962,325	4,397,935	3,564,390	4,052,262
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		7,967,000	4,704,500	7,967,000	7,967,000	4,402,610	3,564,390	4,052,262
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		7,350,000	4,201,000	7,350,000	7,350,000	4,010,997	3,339,003	3,782,663
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		6,611,500	3,547,500	6,611,500	6,611,500	3,393,256	3,218,244	3,481,126
Salarii de baza	100101		6,379,500	3,419,500	6,379,500	6,379,500	3,290,803	3,088,697	3,384,750
Alte sporuri	100106		200,000	111,000	200,000	200,000	87,084	112,916	80,188
Indemnizatii de delegare	100113		2,000	1,000	2,000	2,000		2,000	
Alte drepturi salariale in bani	100130		30,000	16,000	30,000	30,000	15,369	14,631	16,188
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		471,500	471,500	471,500	471,500	444,927	26,573	223,254
Norme de hrana	100202		471,500	471,500	471,500	471,500	444,927	26,573	223,254
Contributii (cod 10.03.01 la 10.03.06)	1003		267,000	182,000	267,000	267,000	172,814	94,186	78,283
Contributii de asigurari sociale de stat	100301		76,000	76,000	76,000	76,000	75,828	172	
Contributii de asigurari de somaj	100302		2,500	2,500	2,500	2,500	2,395	105	
Contributii de asigurari sociale de sanatate	100303		25,000	25,000	25,000	25,000	24,910	90	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		1,000	1,000	1,000	1,000	721	279	
Contributii pentru concedii si indemnizatii	100306		4,500	4,500	4,500	4,500	4,072	428	

A	B	1	2	3	4	5	6	7=5-6	8
Contributia asiguratorie pentru munca	100307		158,000	73,000	158,000	158,000	64,888	93,112	78,283
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		617,000	503,500	617,000	617,000	391,613	225,387	269,599
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		317,500	241,000	317,500	317,500	191,792	125,708	189,337
Furnituri de birou	200101		16,000	14,000	16,000	16,000	13,987	2,013	10,999
Materiale pentru curatenie	200102		5,000	3,000	5,000	5,000	2,259	2,741	2,259
Incalzit, iluminat si forta motrica	200103		54,000	45,000	54,000	54,000	37,295	16,705	32,867
Apa, canal si salubritate	200104		4,000	2,000	4,000	4,000	1,136	2,864	791
Carburanti si lubrifianti	200105		113,000	66,000	113,000	113,000	49,009	63,991	50,740
Posta, telecomunicatii, radio, tv, internet	200108		51,000	44,000	51,000	51,000	35,520	15,480	40,406
Materiale si prestari de servicii cu caracter functional	200109		3,500	3,000	3,500	3,500	1,573	1,927	1,664
Alte bunuri si servicii pentru intretinere si functionare	200130		71,000	64,000	71,000	71,000	51,013	19,987	49,611
Reparatii curente	2002		2,000	2,000	2,000	2,000		2,000	
Hrana (cod 20.03.01+20.03.02)	2003		4,500	4,500	4,500	4,500	4,252	248	
Hrana pentru animale	200302		4,500	4,500	4,500	4,500	4,252	248	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		6,000	6,000	6,000	6,000	4,608	1,392	3,618
Medicamente	200401		2,000	2,000	2,000	2,000	1,911	89	1,911
Materiale sanitare	200402		4,000	4,000	4,000	4,000	2,697	1,303	1,707
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		159,000	159,000	159,000	159,000	125,001	33,999	
Uniforme si echipament	200501		68,000	68,000	68,000	68,000	54,136	13,864	
Alte obiecte de inventar	200530		91,000	91,000	91,000	91,000	70,865	20,135	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		3,000	3,000	3,000	3,000	231	2,769	231
Deplasari interne, detasari, transferari	200601		3,000	3,000	3,000	3,000	231	2,769	231
Protectia muncii	2014		5,000	5,000	5,000	5,000		5,000	4,191
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		3,000	3,000	3,000	3,000	1,520	1,480	1,520
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		117,000	80,000	117,000	117,000	64,209	52,791	70,702
Prime de asigurare non-viata	203003		23,000	15,000	23,000	23,000	14,561	8,439	14,561
Chirii	203004		60,000	35,000	60,000	60,000	27,585	32,415	32,902
Alte cheltuieli cu bunuri si servicii	203030		34,000	30,000	34,000	34,000	22,063	11,937	23,239
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	85F				-4,675	-4,675	-4,675		

A	B	1	2	3	4	5	6	7=5-6	8
RECUPERATE IN ANUL CURENT(85.01)									
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-4,675	-4,675	-4,675		
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de functionare a bugetului local	850101				-4,675	-4,675	-4,675		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	6,531,000	1,000	1,000	1,000	1,000		1,000	43,269
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,531,000	1,000	1,000	1,000	1,000		1,000	43,269
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,531,000	1,000	1,000	1,000	1,000		1,000	43,269
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	6,531,000	1,000	1,000	1,000	1,000		1,000	43,269
Constructii	710101								11,681
Masini, echipamente si mijloace de transport	710102								20,354
Mobilier, aparatura birotica si alte active corporale	710103								9,998
Alte active fixe	710130	6,531,000	1,000	1,000	1,000	1,000		1,000	1,236
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		7,967,000	4,704,500	7,967,000	7,967,000	4,402,610	3,564,390	4,052,262
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-4,675	-4,675	-4,675		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN DABECHES

PRIMAR

Municipiul Bala Mare

Conducatorul compartimentului
financiar-contabil

CARMEN POP

(Signature)

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 6502

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		71,548,000	27,062,000	21,199,250	27,051,977	27,051,977	12,059,345	14,992,632	13,788,107
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		18,765,000	14,433,250	18,757,977	18,757,977	10,252,053	8,505,924	9,343,952
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		18,765,000	14,433,250	18,765,000	18,765,000	10,259,076	8,505,924	9,343,952
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10								
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001								
Salarii de baza	100101								
Alte sporuri	100106								
Fond aferent platii cu ora	100111								
Contributii (cod 10.03.01 la 10.03.06)	1003								
Contributii de asigurari sociale de stat	100301								
Contributii de asigurari de somaj	100302								
Contributii de asigurari sociale de sanatate	100303								
Contributii de asigurari pentru accidente de munca si boli profesionale	100304								
Contributii pentru concedii si indemnizatii	100306								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		14,264,000	11,195,550	14,264,000	14,264,000	7,622,165	6,641,835	7,037,296
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		10,983,340	8,390,010	10,983,340	10,983,340	6,430,649	4,552,691	6,175,133
Furnituri de birou	200101		293,140	175,860	293,140	293,140	78,990	214,150	78,708

A	B	1	2	3	4	5	6	7=5-6	8
Materiale pentru curatenie	200102		423,480	253,380	423,480	423,480	158,480	265,000	149,464
Incalzit, iluminat si forta motrica	200103		6,166,430	5,034,430	6,166,430	6,166,430	4,202,608	1,963,822	3,854,470
Apa, canal si salubritate	200104		1,394,220	900,640	1,394,220	1,394,220	692,626	701,594	657,145
Piese de schimb	200106		4,000	4,000	4,000	4,000	588	3,412	588
Transport	200107		617,460	548,550	617,460	617,460	418,666	198,794	486,962
Posta, telecomunicatii, radio, tv, internet	200108		323,700	200,000	323,700	323,700	122,250	201,450	127,929
Materiale si prestari de servicii cu caracter functional	200109		637,020	515,000	637,020	637,020	275,180	361,840	324,477
Alte bunuri si servicii pentru intretinere si functionare	200130		1,123,890	758,150	1,123,890	1,123,890	481,261	642,629	495,390
Reparatii curente	2002		1,091,850	974,450	1,091,850	1,091,850	214,262	877,588	163,994
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		7,190	3,290	7,190	7,190	899	6,291	790
Medicamente	200401		4,100	1,600	4,100	4,100	699	3,401	590
Materiale sanitare	200402		3,090	2,190	3,090	3,090	200	2,890	200
Dezinfectanti	200404			-500					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		982,950	861,680	982,950	982,950	415,492	567,458	100,633
Uniforme si echipament	200501		9,800	9,800	9,800	9,800	3,260	6,540	
Alte obiecte de inventar	200530		973,150	851,880	973,150	973,150	412,232	560,918	100,633
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		64,900	59,900	64,900	64,900	15,173	49,727	15,596
Deplasari interne, detasari, transferari	200601		64,900	59,900	64,900	64,900	15,173	49,727	15,596
Materiale de laborator	2009		4,500	4,500	4,500	4,500	1,749	2,751	1,749
Carti, publicatii si materiale documentare	2011		46,850	35,550	46,850	46,850	14,487	32,363	9,380
Consultanta si expertiza	2012		4,300	2,200	4,300	4,300	2,142	2,158	2,142
Pregatire profesionala	2013		79,380	69,980	79,380	79,380	15,084	64,296	14,694
Protectia muncii	2014		37,500	21,000	37,500	37,500	2,372	35,128	1,650
Studii si cercetari	2016		2,000	2,000	2,000	2,000		2,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		959,240	770,990	959,240	959,240	509,856	449,384	551,535
Prime de asigurare non-viata	203003		168,420	104,670	168,420	168,420	62,826	105,594	62,826
Chirii	203004		67,500	67,500	67,500	67,500	55,000	12,500	66,000
Alte cheltuieli cu bunuri si servicii	203030		723,320	598,820	723,320	723,320	392,030	331,290	422,709
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55F		1,880,000	1,024,000	1,880,000	1,880,000	892,049	987,951	892,049
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		1,880,000	1,024,000	1,880,000	1,880,000	892,049	987,951	892,049
Finantarea invatamantului particular sau confesional acreditat	550163		1,880,000	1,024,000	1,880,000	1,880,000	892,049	987,951	892,049

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		1,451,000	1,096,200	1,451,000	1,451,000	741,199	709,801	716,489
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		1,451,000	1,096,200	1,451,000	1,451,000	741,199	709,801	716,489
Ajutoare sociale in numerar	570201		1,376,000	1,056,200	1,376,000	1,376,000	713,849	662,151	689,139
Tichete de cresa	570203		75,000	40,000	75,000	75,000	27,350	47,650	27,350
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		1,170,000	1,117,500	1,170,000	1,170,000	1,003,663	166,337	698,118
Burse	5901		827,010	774,510	827,010	827,010	669,993	157,017	668,742
Actiuni cu caracter stiintific si social-cultural	5922		342,990	342,990	342,990	342,990	333,670	9,320	21,700
Sume aferente persoanelor cu handicap neincadrate	5940								7,676
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-7,023	-7,023	-7,023		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-7,023	-7,023	-7,023		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-7,023	-7,023	-7,023		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	71,548,000	8,297,000	6,766,000	8,294,000	8,294,000	1,807,292	6,486,708	4,444,155
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58		2,803,000	1,275,000	2,803,000	2,803,000	424,027	2,378,973	540,026
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802		2,803,000	1,275,000	2,803,000	2,803,000	424,027	2,378,973	540,026
Finantarea nationala	580201		420,800	190,250	420,800	420,800	63,604	357,196	81,003
Finantarea externa nerambursabila	580202		2,382,200	1,084,750	2,382,200	2,382,200	360,423	2,021,777	459,023
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	71,548,000	5,494,000	5,491,000	5,491,000	5,491,000	1,383,265	4,107,735	3,904,129
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	71,548,000	5,494,000	5,491,000	5,491,000	5,491,000	1,383,265	4,107,735	3,904,129
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	20,179,000	530,000	530,000	530,000	530,000	69,008	460,992	165,027
Constructii	710101	11,434,000	18,000	18,000	18,000	18,000		18,000	10,486
Masini, echipamente si mijloace de transport	710102		2,000	2,000	2,000	2,000		2,000	121,462
Mobilier, aparatura birotica si alte active corporale	710103	8,000,000	1,000	1,000	1,000	1,000		1,000	59,487
Alte active fixe	710130	745,000	509,000	509,000	509,000	509,000	69,008	439,992	-26,408
Reparatii capitale aferente activelor fixe	7103	51,369,000	4,964,000	4,961,000	4,961,000	4,961,000	1,314,257	3,646,743	3,739,102
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		1,880,000	1,024,000	1,880,000	1,880,000	892,049	987,951	892,049

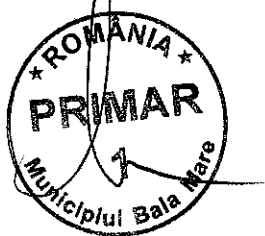
A	B	1	2	3	4	5	6	7=5-6	8
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		21,568,000	15,708,250	21,568,000	21,568,000	10,683,103	10,884,897	9,883,978
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-7,023	-7,023	-7,023		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 6602

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		17,593,000	4,668,000	4,024,000	4,661,303	4,661,303	3,011,631	1,649,672	3,151,816
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		4,410,000	3,766,000	4,410,000	4,410,000	2,842,987	1,567,013	2,976,475
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		4,410,000	3,766,000	4,410,000	4,410,000	2,842,987	1,567,013	2,976,475
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		3,298,000	2,854,000	3,298,000	3,298,000	1,979,409	1,318,591	2,125,707
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		3,183,000	2,739,000	3,183,000	3,183,000	1,893,971	1,289,029	2,079,637
Salarii de baza	100101		2,849,000	2,405,000	2,849,000	2,849,000	1,662,470	1,186,530	1,828,140
Sporuri pentru conditii de munca	100105		331,000	331,000	331,000	331,000	229,294	101,706	251,497
Alte drepturi salariale in bani	100130		3,000	3,000	3,000	3,000	2,207	793	
Contributii (cod 10.03.01 la 10.03.06)	1003		115,000	115,000	115,000	115,000	85,438	29,562	46,070
Contributii de asigurari sociale de stat	100301		33,000	33,000	33,000	33,000	32,425	575	
Contributii de asigurari de somaj	100302		2,000	2,000	2,000	2,000	1,024	976	
Contributii de asigurari sociale de sanatate	100303		11,000	11,000	11,000	11,000	10,647	353	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		1,000	1,000	1,000	1,000	309	691	
Contributii pentru concedii si indemnizatii	100306		4,000	4,000	4,000	4,000	3,607	393	
Contributia asiguratorie pentru munca	100307		64,000	64,000	64,000	64,000	37,426	26,574	46,070
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		98,000	98,000	98,000	98,000	58,467	39,533	44,067
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		41,000	41,000	41,000	41,000	17,979	23,021	18,398

A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		8,000	8,000	8,000	8,000	3,282	4,718	3,482
Materiale pentru curatenie	200102		4,000	4,000	4,000	4,000	3,707	293	3,707
Posta, telecomunicatii, radio, tv, internet	200108		12,000	12,000	12,000	12,000	3,358	8,642	3,358
Materiale si prestari de servicii cu caracter functional	200109		10,000	10,000	10,000	10,000	3,982	6,018	4,221
Alte bunuri si servicii pentru intretinere si functionare	200130		7,000	7,000	7,000	7,000	3,650	3,350	3,630
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		42,000	42,000	42,000	42,000	29,469	12,531	25,169
Medicamente	200401		20,000	20,000	20,000	20,000	9,565	10,435	7,366
Materiale sanitare	200402		22,000	22,000	22,000	22,000	19,904	2,096	17,803
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		14,000	14,000	14,000	14,000	10,084	3,916	
Alte obiecte de inventar	200530		14,000	14,000	14,000	14,000	10,084	3,916	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		1,000	1,000	1,000	1,000	935	65	500
Alte cheltuieli cu bunuri si servicii	203030		1,000	1,000	1,000	1,000	935	65	500
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		1,000,000	800,000	1,000,000	1,000,000	800,000	200,000	800,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101		1,000,000	800,000	1,000,000	1,000,000	800,000	200,000	800,000
Actiuni de sanatate	510103		1,000,000	800,000	1,000,000	1,000,000	800,000	200,000	800,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		6,000	6,000	6,000	6,000	1,919	4,081	2,445
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		6,000	6,000	6,000	6,000	1,919	4,081	2,445
Ajutoare sociale in natura	570202		6,000	6,000	6,000	6,000	1,919	4,081	2,445
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		8,000	8,000	8,000	8,000	3,192	4,808	4,256
Sume aferente persoanelor cu handicap neincadrate	5940		8,000	8,000	8,000	8,000	3,192	4,808	4,256
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	17,593,000	258,000	258,000	251,303	251,303	168,644	82,659	175,341
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		256,000	256,000	256,000	256,000	175,341	80,659	175,341
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		256,000	256,000	256,000	256,000	175,341	80,659	175,341
Transferuri pentru finantarea investitiilor la spitale	510212		256,000	256,000	256,000	256,000	175,341	80,659	175,341
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	17,593,000	2,000	2,000	2,000	2,000		2,000	

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	17,593,000	2,000	2,000	2,000	2,000		2,000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	100,000	1,000	1,000	1,000	1,000		1,000	
Alte active fixe	710130	100,000	1,000	1,000	1,000	1,000		1,000	
Reparatii capitale aferente activelor fixe	7103	17,493,000	1,000	1,000	1,000	1,000		1,000	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-6,697	-6,697	-6,697		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-6,697	-6,697	-6,697		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-6,697	-6,697	-6,697		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		1,256,000	1,056,000	1,256,000	1,256,000	975,341	280,659	975,341
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		4,666,000	4,022,000	4,666,000	4,666,000	3,018,328	1,647,672	3,151,816
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-6,697	-6,697	-6,697		

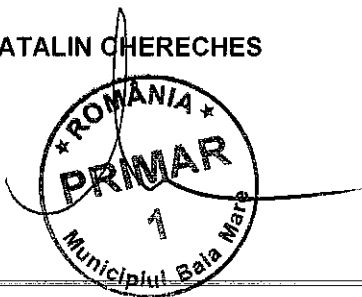
*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 6702

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		17,316,000	15,125,000	12,391,000	15,116,286	15,116,286	10,697,449	4,418,837	9,110,058
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		15,048,000	12,314,000	15,039,286	15,039,286	10,677,449	4,361,837	9,110,058
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		15,048,000	12,314,000	15,048,000	15,048,000	10,686,163	4,361,837	9,110,058
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		10,000	10,000	10,000	10,000	234	9,766	35,498
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		10,000	10,000	10,000	10,000	234	9,766	
Incalzit, iluminat si forta motrica	200103		10,000	10,000	10,000	10,000	234	9,766	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005								35,498
Alte obiecte de inventar	200530								35,498
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		9,651,000	7,417,000	9,651,000	9,651,000	7,054,000	2,597,000	7,054,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101		9,651,000	7,417,000	9,651,000	9,651,000	7,054,000	2,597,000	7,054,000
Transferuri catre institutii publice	510101		9,651,000	7,417,000	9,651,000	9,651,000	7,054,000	2,597,000	7,054,000
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+ 59.25+59.30+59.35)	59		5,387,000	4,887,000	5,387,000	5,387,000	3,631,929	1,755,071	2,020,560
Asociatii si fundatii	5911		4,937,000	4,437,000	4,937,000	4,937,000	3,181,929	1,755,071	2,020,560
Sustinerea cultelor	5912		450,000	450,000	450,000	450,000	450,000		

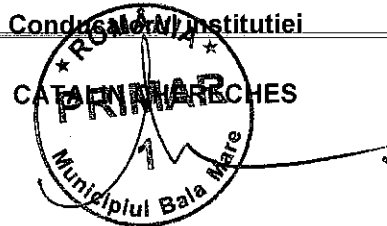
A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-8,714	-8,714	-8,714		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-8,714	-8,714	-8,714		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-8,714	-8,714	-8,714		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	17,316,000	77,000	77,000	77,000	77,000	20,000	57,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		51,000	51,000	51,000	51,000		51,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		51,000	51,000	51,000	51,000		51,000	
Alte transferuri de capital catre institutii publice	510229		51,000	51,000	51,000	51,000		51,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	17,316,000	26,000	26,000	26,000	26,000	20,000	6,000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	17,316,000	26,000	26,000	26,000	26,000	20,000	6,000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,819,000	24,000	24,000	24,000	24,000	20,000	4,000	
Constructii	710101	1,000,000	1,000	1,000	1,000	1,000		1,000	
Alte active fixe	710130	1,819,000	23,000	23,000	23,000	23,000	20,000	3,000	
Reparatii capitale aferente activelor fixe	7103	14,497,000	2,000	2,000	2,000	2,000		2,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		9,702,000	7,468,000	9,702,000	9,702,000	7,054,000	2,648,000	7,054,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		15,099,000	12,365,000	15,099,000	15,099,000	10,686,163	4,412,837	9,110,058
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-8,714	-8,714	-8,714		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei



Conducatorul compartimentului

financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 6802

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		59,050,000	48,585,000	35,619,000	48,555,644	48,555,644	24,234,365	24,321,279	23,719,364
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		37,656,000	29,218,000	37,626,644	37,626,644	22,817,156	14,809,488	22,195,587
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		37,656,000	29,218,000	37,656,000	37,656,000	22,846,512	14,809,488	22,195,587
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		17,996,000	12,869,000	17,996,000	17,996,000	10,543,486	7,452,514	10,721,545
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		17,361,000	12,293,000	17,361,000	17,361,000	10,041,066	7,319,934	10,486,155
Salarii de baza	100101		16,957,000	11,916,000	16,957,000	16,957,000	9,757,707	7,199,293	10,189,603
Sporuri pentru conditii de munca	100105		388,000	361,000	388,000	388,000	278,900	109,100	296,212
Indemnizatii de delegare	100113		10,000	10,000	10,000	10,000	340	9,660	340
Alte drepturi salariale in bani	100130		6,000	6,000	6,000	6,000	4,119	1,881	
Contributii (cod 10.03.01 la 10.03.06)	1003		635,000	576,000	635,000	635,000	502,420	132,580	235,390
Contributii de asigurari sociale de stat	100301		220,000	220,000	220,000	220,000	216,299	3,701	
Contributii de asigurari de somaj	100302		11,000	11,000	11,000	11,000	6,516	4,484	
Contributii de asigurari sociale de sanatate	100303		75,000	75,000	75,000	75,000	70,917	4,083	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		6,000	6,000	6,000	6,000	2,058	3,942	
Contributii pentru concedii si indemnizatii	100306		14,000	14,000	14,000	14,000	11,123	2,877	
Contributia asiguratorie pentru munca	100307		309,000	250,000	309,000	309,000	195,507	113,493	235,390
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		4,488,000	4,488,000	4,488,000	4,488,000	3,146,073	1,341,927	2,707,145

A	B	1	2	3	4	5	6	7=5-6	8
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		2,338,000	2,338,000	2,338,000	2,338,000	1,655,668	682,332	1,558,373
Furnituri de birou	200101		78,000	78,000	78,000	78,000	26,776	51,224	23,831
Materiale pentru curatenie	200102		112,000	112,000	112,000	112,000	39,022	72,978	46,186
Incalzit, iluminat si forta motrica	200103		1,089,000	1,089,000	1,089,000	1,089,000	877,145	211,855	790,604
Apa, canal si salubritate	200104		250,000	250,000	250,000	250,000	163,990	86,010	148,016
Carburanti si lubrifianti	200105		42,000	42,000	42,000	42,000	27,046	14,954	27,180
Piese de schimb	200106		30,000	30,000	30,000	30,000	7,198	22,802	7,198
Posta, telecomunicatii, radio, tv, internet	200108		82,000	82,000	82,000	82,000	53,475	28,525	53,448
Materiale si prestari de servicii cu caracter functional	200109		554,000	554,000	554,000	554,000	412,429	141,571	397,950
Alte bunuri si servicii pentru intretinere si functionare	200130		101,000	101,000	101,000	101,000	48,587	52,413	63,960
Reparatii curente	2002		484,000	484,000	484,000	484,000	320,845	163,155	211,450
Hrana (cod 20.03.01+20.03.02)	2003		1,270,000	1,270,000	1,270,000	1,270,000	911,009	358,991	764,704
Hrana pentru oameni	200301		1,270,000	1,270,000	1,270,000	1,270,000	911,009	358,991	764,704
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		21,000	21,000	21,000	21,000	4,535	16,465	3,978
Medicamente	200401		10,000	10,000	10,000	10,000	3,400	6,600	2,843
Materiale sanitare	200402		7,000	7,000	7,000	7,000	899	6,101	899
Dezinfectanti	200404		4,000	4,000	4,000	4,000	236	3,764	236
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		144,000	144,000	144,000	144,000	80,709	63,291	3,240
Uniforme si echipament	200501		5,000	5,000	5,000	5,000	950	4,050	
Lenjerie si accesorii de pat	200503		5,000	5,000	5,000	5,000		5,000	
Alte obiecte de inventar	200530		134,000	134,000	134,000	134,000	79,759	54,241	3,240
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		35,000	35,000	35,000	35,000	7,044	27,956	7,044
Deplasari interne, detasari, transferari	200601		30,000	30,000	30,000	30,000	7,044	22,956	7,044
Deplasari in strainatate	200602		5,000	5,000	5,000	5,000		5,000	
Carti, publicatii si materiale documentare	2011		8,000	8,000	8,000	8,000	6,992	1,008	6,992
Pregatire profesionala	2013		24,000	24,000	24,000	24,000	5,779	18,221	5,482
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		164,000	164,000	164,000	164,000	153,492	10,508	145,882
Alte cheltuieli cu bunuri si servicii	203030		164,000	164,000	164,000	164,000	153,492	10,508	145,882
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		14,468,000	11,225,000	14,468,000	14,468,000	8,609,103	5,858,897	8,186,440
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		14,468,000	11,225,000	14,468,000	14,468,000	8,609,103	5,858,897	8,186,440
Ajutoare sociale in numerar	570201		14,468,000	11,225,000	14,468,000	14,468,000	8,609,103	5,858,897	8,186,440

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		704,000	636,000	704,000	704,000	547,850	156,150	580,457
Asociatii si fundatii	5911		374,000	374,000	374,000	374,000	372,985	1,015	364,400
Sume aferente persoanelor cu handicap neincadrate	5940		330,000	262,000	330,000	330,000	174,865	155,135	216,057
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-29,356	-29,356	-29,356		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-29,356	-29,356	-29,356		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-29,356	-29,356	-29,356		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	59,050,000	10,929,000	6,401,000	10,929,000	10,929,000	1,417,209	9,511,791	1,523,777
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56								28,823
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617								28,823
Finantarea nationala*)	561701								21,158
Finantarea externa nerambursabila*)	561702								7,665
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	40,650,000	10,465,000	5,937,000	10,465,000	10,465,000	1,233,787	9,231,213	1,361,478
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	40,311,000	10,310,000	5,857,000	10,310,000	10,310,000	1,201,607	9,108,393	1,327,382
Finantarea nationala	580201	6,468,000	1,547,000	878,000	1,547,000	1,547,000	180,241	1,366,759	199,092
Finantarea externa nerambursabila	580202	33,843,000	8,763,000	4,979,000	8,763,000	8,763,000	1,021,366	7,741,634	1,128,290
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	339,000	155,000	80,000	155,000	155,000	32,180	122,820	34,096
Finantarea nationala	581501	54,000	25,000	14,000	25,000	25,000	7,542	17,458	7,542
Finantarea externa nerambursabila	581502	285,000	130,000	66,000	130,000	130,000	24,638	105,362	26,554
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	18,400,000	464,000	464,000	464,000	464,000	183,422	280,578	133,476
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	18,400,000	464,000	464,000	464,000	464,000	183,422	280,578	133,476
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	7,600,000	317,000	317,000	317,000	317,000	166,438	150,562	133,476

A	B	1	2	3	4	5	6	7=5-6	8
Mobilier, aparatura birotica si alte active corporale	710103	6,900,000	1,000	1,000	1,000	1,000		1,000	133,476
Alte active fixe	710130	700,000	316,000	316,000	316,000	316,000	166,438	149,562	
Reparatii capitale aferente activelor fixe	7103	10,800,000	147,000	147,000	147,000	147,000	16,984	130,016	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	40,650,000	48,121,000	35,155,000	48,121,000	48,121,000	24,080,299	24,040,701	23,585,888
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-29,356	-29,356	-29,356		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 7002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		171,975,000	34,586,000	29,595,000	34,558,812	34,558,812	19,105,641	15,453,171	15,551,716
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		23,044,000	18,360,000	23,044,000	23,044,000	14,721,737	8,322,263	12,423,075
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		23,044,000	18,360,000	23,044,000	23,044,000	14,721,737	8,322,263	12,423,075
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		9,860,000	8,260,000	9,860,000	9,860,000	6,347,377	3,512,623	4,048,715
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		7,025,000	5,735,000	7,025,000	7,025,000	4,988,021	2,036,979	3,209,480
Incalzit, iluminat si forta motrica	200103		5,950,000	4,820,000	5,950,000	5,950,000	4,337,819	1,612,181	2,606,829
Apa, canal si salubritate	200104		145,000	85,000	145,000	145,000	69,867	75,133	76,548
Materiale si prestari de servicii cu caracter functional	200109		930,000	830,000	930,000	930,000	580,335	349,665	526,103
Reparatii curente	2002		1,800,000	1,750,000	1,800,000	1,800,000	685,535	1,114,465	150,020
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		70,000	70,000	70,000	70,000	69,807	193	128,568
Alte obiecte de inventar	200530		70,000	70,000	70,000	70,000	69,807	193	128,568
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		965,000	705,000	965,000	965,000	604,014	360,986	560,647
Chirii	203004		560,000	300,000	560,000	560,000	226,213	333,787	230,182
Alte cheltuieli cu bunuri si servicii	203030		405,000	405,000	405,000	405,000	377,801	27,199	330,465
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		10,858,000	7,774,000	10,858,000	10,858,000	6,511,907	4,346,093	6,511,907
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+)	5101		10,858,000	7,774,000	10,858,000	10,858,000	6,511,907	4,346,093	6,511,907

A	B	1	2	3	4	5	6	7=5-6	8
51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)									
Transferuri catre institutii publice	510101		10,858,000	7,774,000	10,858,000	10,858,000	6,511,907	4,346,093	6,511,907
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		2,326,000	2,326,000	2,326,000	2,326,000	1,862,453	463,547	1,862,453
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		2,326,000	2,326,000	2,326,000	2,326,000	1,862,453	463,547	1,862,453
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165		2,326,000	2,326,000	2,326,000	2,326,000	1,862,453	463,547	1,862,453
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	171,975,000	11,542,000	11,235,000	11,514,812	11,514,812	4,383,904	7,130,908	3,128,641
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		347,000	347,000	347,000	347,000	143,803	203,197	143,803
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		347,000	347,000	347,000	347,000	143,803	203,197	143,803
Alte transferuri de capital catre institutii publice	510229		347,000	347,000	347,000	347,000	143,803	203,197	143,803
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56								108,624
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								108,624
Cheltuieli neeligibile*)	560103								108,624
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58		281,000	281,000	281,000	281,000	236,625	44,375	186,196
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		246,000	246,000	246,000	246,000	202,529	43,471	151,706
Finantarea nationala	580101		40,390	40,390	40,390	40,390	37,363	3,027	29,613
Finantarea externa nerambursabila	580102		205,610	205,610	205,610	205,610	165,166	40,444	122,093
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815		35,000	35,000	35,000	35,000	34,096	904	34,490
Finantarea externa nerambursabila	581502		35,000	35,000	35,000	35,000	34,096	904	34,490
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	171,975,000	10,914,000	10,607,000	10,914,000	10,914,000	4,030,664	6,883,336	2,690,018
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	171,975,000	10,914,000	10,607,000	10,914,000	10,914,000	4,030,664	6,883,336	2,690,018
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	66,587,000	3,448,000	3,266,000	3,448,000	3,448,000	2,127,044	1,320,956	2,690,018
Constructii	710101	24,229,000	1,852,000	1,845,000	1,852,000	1,852,000	1,482,488	369,512	1,876,196

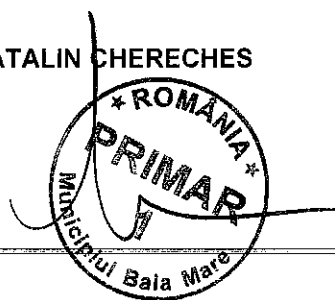
A	B	1	2	3	4	5	6	7=5-6	8
Masini, echipamente si mijloace de transport	710102								58,489
Mobilier, aparatura birotica si alte active corporale	710103	8,000,000	1,000	1,000	1,000	1,000		1,000	
Alte active fixe	710130	34,358,000	1,595,000	1,420,000	1,595,000	1,595,000	644,556	950,444	755,333
Reparatii capitale aferente activelor fixe	7103	105,388,000	7,466,000	7,341,000	7,466,000	7,466,000	1,903,620	5,562,380	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-27,188	-27,188	-27,188		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-27,188	-27,188	-27,188		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-27,188	-27,188	-27,188		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		11,205,000	8,121,000	11,205,000	11,205,000	6,655,710	4,549,290	6,655,710
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		2,326,000	2,326,000	2,326,000	2,326,000	1,862,453	463,547	1,862,453
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		23,672,000	18,988,000	23,672,000	23,672,000	15,102,165	8,569,835	12,861,698
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-27,188	-27,188	-27,188		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 7402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		135,000	16,435,000	16,235,000	16,430,326	16,430,326	12,892,597	3,537,729	10,815,268
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		16,300,000	16,150,000	16,295,326	16,295,326	12,864,983	3,430,343	10,815,268
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		16,300,000	16,150,000	16,300,000	16,300,000	12,869,657	3,430,343	10,815,268
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		16,000,000	16,000,000	16,000,000	16,000,000	12,719,657	3,280,343	10,665,268
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		16,000,000	16,000,000	16,000,000	16,000,000	12,719,657	3,280,343	10,665,268
Apa, canal si salubritate	200104		16,000,000	16,000,000	16,000,000	16,000,000	12,719,657	3,280,343	10,665,268
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		300,000	150,000	300,000	300,000	150,000	150,000	150,000
Asociatii si fundatii	5911		300,000	150,000	300,000	300,000	150,000	150,000	150,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-4,674	-4,674	-4,674		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-4,674	-4,674	-4,674		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-4,674	-4,674	-4,674		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	135,000	135,000	85,000	135,000	135,000	27,614	107,386	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	135,000	135,000	85,000	135,000	135,000	27,614	107,386	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	135,000	135,000	85,000	135,000	135,000	27,614	107,386	

A	B	1	2	3	4	5	6	7=5-6	8
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	135,000	135,000	85,000	135,000	135,000	27,614	107,386	
Alte active fixe	710130	135,000	135,000	85,000	135,000	135,000	27,614	107,386	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		16,300,000	16,150,000	16,300,000	16,300,000	12,869,657	3,430,343	10,815,268
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-4,674	-4,674	-4,674		

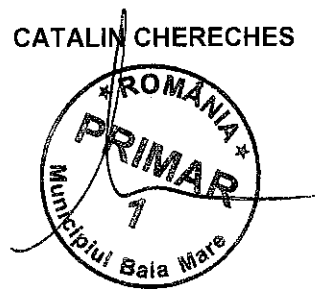
*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

83020330 Forest Alte cheltuieli în domeniul

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 83020330

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			7,000	7,000	7,000	7,000	819	6,181	532
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		7,000	7,000	7,000	7,000	819	6,181	150
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		7,000	7,000	7,000	7,000	819	6,181	150
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		7,000	7,000	7,000	7,000	819	6,181	150
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,000	1,000	1,000	1,000	481	519	
Alte bunuri si servicii pentru intretinere si functionare	200130		1,000	1,000	1,000	1,000	481	519	
Hrana (cod 20.03.01+20.03.02)	2003		2,000	2,000	2,000	2,000	338	1,662	150
Hrana pentru animale	200302		2,000	2,000	2,000	2,000	338	1,662	150
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		4,000	4,000	4,000	4,000		4,000	
Chirii	203004		4,000	4,000	4,000	4,000		4,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D								382
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70								382
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71								382
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101								382
Constructii	710101								382
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		7,000	7,000	7,000	7,000	819	6,181	150

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2018

Cod 21 Capitol 8402

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		236,499,200	27,517,000	21,310,000	27,436,000	27,436,000	15,810,815	11,625,185	11,084,485
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		18,876,000	16,515,000	18,876,000	18,876,000	11,564,815	7,311,185	11,070,825
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		14,146,000	14,145,000	14,146,000	14,146,000	9,199,989	4,946,011	11,070,825
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		5,646,000	5,645,000	5,646,000	5,646,000	2,186,546	3,459,454	4,613,733
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		10,000	9,000	10,000	10,000	5,367	4,633	
Furnituri de birou	200101		10,000	9,000	10,000	10,000	5,367	4,633	
Reparatii curente	2002		5,636,000	5,636,000	5,636,000	5,636,000	2,181,179	3,454,821	4,613,733
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		8,500,000	8,500,000	8,500,000	8,500,000	7,013,443	1,486,557	6,457,092
Subventii pentru acoperirea diferentelor de pret si tarif	4003		8,500,000	8,500,000	8,500,000	8,500,000	7,013,443	1,486,557	6,457,092
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
Rambursari de credite aferente datoriei publice interne locale	810205		4,730,000	2,370,000	4,730,000	4,730,000	2,364,826	2,365,174	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	236,499,200	8,641,000	4,795,000	8,560,000	8,560,000	4,246,000	4,314,000	13,660
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	236,499,200	1,032,000	989,000	951,000	951,000	441,568	509,432	13,660
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	236,499,200	1,032,000	989,000	951,000	951,000	441,568	509,432	13,660
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	137,001,200	564,000	563,000	484,000	484,000	226,400	257,600	13,660

A	B	1	2	3	4	5	6	7=5-6	8
Constructii	710101	36,000,000		-1,000					
Masini, echipamente si mijloace de transport	710102	100,000,000	1,000	1,000	1,000	1,000		1,000	13,660
Alte active fixe	710130	1,001,200	563,000	563,000	483,000	483,000	226,400	256,600	
Reparatii capitale aferente activelor fixe	7103	99,498,000	468,000	426,000	467,000	467,000	215,168	251,832	
OPERATIUNI FINANCIARE (cod 81)	79		7,609,000	3,806,000	7,609,000	7,609,000	3,804,432	3,804,568	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		7,609,000	3,806,000	7,609,000	7,609,000	3,804,432	3,804,568	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		7,609,000	3,806,000	7,609,000	7,609,000	3,804,432	3,804,568	
TITLUL XVI RAMBURSARI DE CREDETE	81		12,339,000	6,176,000	12,339,000	12,339,000	6,169,258	6,169,742	
OPERATIUNI FINANCIARE (cod 81)	79		12,339,000	6,176,000	12,339,000	12,339,000	6,169,258	6,169,742	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		14,146,000	14,145,000	14,146,000	14,146,000	9,199,989	4,946,011	11,070,825

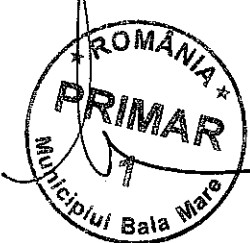
*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil

CARMEN POP