

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			751,294,200	213,715,000	286,197,000	285,908,245	285,908,245	215,840,539	70,067,706	229,486,001
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		29,655,000	174,126,000	234,176,000	234,177,130	234,177,130	190,889,337	43,287,793	203,024,329
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		29,655,000	169,396,000	229,565,000	229,566,000	229,566,000	186,278,715	43,287,285	203,024,329
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			53,494,000	58,798,000	58,798,000	58,798,000	58,458,127	339,873	58,539,336
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			50,985,500	56,300,470	56,300,470	56,300,470	56,001,923	298,547	57,026,891
Salarii de baza	100101			49,504,500	54,427,770	54,427,770	54,427,770	54,201,021	226,749	55,175,456
Sporuri pentru conditii de munca	100105			684,000	1,050,500	1,050,500	1,050,500	1,022,106	28,394	1,052,197
Alte sporuri	100106			220,000	182,000	182,000	182,000	179,502	2,498	180,605
Indemnizatii platite unor persoane din afara unitatii	100112			400,000	380,000	380,000	380,000	365,220	14,780	372,210
Indemnizatii de delegare	100113			23,000	27,500	27,500	27,500	14,964	12,536	14,964
Alte drepturi salariale in bani	100130			154,000	232,700	232,700	232,700	219,110	13,590	231,459
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			521,500	444,930	444,930	444,930	444,927	3	223,254
Norme de hrana	100202			521,500	444,930	444,930	444,930	444,927	3	223,254
Contributii (cod 10.03.01 la 10.03.06)	1003			1,987,000	2,052,600	2,052,600	2,052,600	2,011,277	41,323	1,289,191
Contributii de asigurari sociale de stat	100301			617,000	595,300	595,300	595,300	589,421	5,879	6,715
Contributii de asigurari de somaj	100302			26,500	24,300	24,300	24,300	18,244	6,056	213
Contributii de asigurari sociale de sanatate	100303			207,000	200,100	200,100	200,100	194,517	5,583	2,209
Contributii de asigurari pentru accidente de munca si boli	100304			13,000	10,900	10,900	10,900	5,636	5,264	63

A	B	1	2	3	4	5	6	7	8=6-7	9
profesionale										
Contributii pentru concedii si indemnizatii	100306			39,500	35,000	35,000	35,000	31,538	3,462	360
Contributia asiguratorie pentru munca	100307			1,084,000	1,187,000	1,187,000	1,187,000	1,171,921	15,079	1,279,631
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		29,655,000	53,327,000	79,432,000	79,433,000	79,433,000	53,002,475	26,430,525	64,936,035
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		29,500,000	38,238,570	48,745,890	48,745,890	48,745,890	38,202,918	10,542,972	37,998,597
Furnituri de birou	200101			655,650	768,370	768,370	768,370	634,349	134,021	604,747
Materiale pentru curatenie	200102			572,480	590,100	590,100	590,100	486,835	103,265	482,494
Incalzit, iluminat si forta motrica	200103			13,645,630	17,167,550	17,167,550	17,167,550	13,144,673	4,022,877	13,259,937
Apa, canal si salubritate	200104		29,500,000	17,853,020	23,293,170	23,293,170	23,293,170	18,257,548	5,035,622	17,507,542
Carburanti si lubrifianti	200105			181,000	200,000	200,000	200,000	183,376	16,624	185,129
Piese de schimb	200106			24,000	37,500	37,500	37,500	16,186	21,314	29,859
Transport	200107			615,960	869,930	869,930	869,930	705,865	164,065	806,427
Posta, telecomunicatii, radio, tv, internet	200108			779,700	1,041,740	1,041,740	1,041,740	824,671	217,069	825,738
Materiale si prestari de servicii cu caracter functional	200109			2,475,740	3,039,500	3,039,500	3,039,500	2,449,590	589,910	2,728,147
Alte bunuri si servicii pentru intretinere si functionare	200130			1,435,390	1,738,030	1,738,030	1,738,030	1,499,825	238,205	1,568,577
Reparatii curente	2002			9,094,550	23,238,170	23,238,170	23,238,170	8,333,188	14,904,982	20,930,339
Hrana (cod 20.03.01+20.03.02)	2003			1,276,500	1,489,500	1,489,500	1,489,500	1,205,656	283,844	1,396,332
Hrana pentru oameni	200301			1,270,000	1,483,000	1,483,000	1,483,000	1,201,066	281,934	1,396,182
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			74,190	83,250	83,250	83,250	69,640	13,610	64,980
Medicamente	200401			36,100	34,100	34,100	34,100	30,138	3,962	27,499
Materiale sanitare	200402			33,090	48,150	48,150	48,150	39,158	8,992	37,137
Dezinfectanti	200404			5,000	1,000	1,000	1,000	344	656	344
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,453,450	2,018,900	2,018,900	2,018,900	1,827,523	191,377	1,348,020
Uniforme si echipament	200501			72,800	127,780	127,780	127,780	105,877	21,903	83,439
Lenjerie si accesorii de pat	200503			5,000	5,000	5,000	5,000		5,000	
Alte obiecte de inventar	200530			1,375,650	1,886,120	1,886,120	1,886,120	1,721,646	164,474	1,264,581
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			152,900	237,230	237,230	237,230	204,726	32,504	211,414
Deplasari interne, detasari, transferari	200601			127,900	209,230	209,230	209,230	177,574	31,656	184,262
Deplasari in strainatate	200602			25,000	28,000	28,000	28,000	27,152	848	27,152
Materiale de laborator	2009			4,500	4,400	4,400	4,400	4,267	133	3,957

A	B	1	2	3	4	5	6	7	8=6-7	9
Carti, publicatii si materiale documentare	2011			72,650	54,980	54,980	54,980	49,470	5,510	30,375
Consultanta si expertiza	2012			4,300	4,300	4,300	4,300	4,284	16	4,284
Pregatire profesionala	2013			105,880	101,020	101,020	101,020	69,437	31,583	77,721
Protectia muncii	2014			53,500	48,600	48,600	48,600	39,389	9,211	38,367
Studii si cercetari	2016			2,000						
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			73,000	122,000	122,000	122,000	117,289	4,711	117,289
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	2,721,010	3,283,760	3,284,760	3,284,760	2,874,688	410,072	2,714,360
Reclama si publicitate	203001			158,000	158,000	158,000	158,000	142,049	15,951	151,023
Protocol si reprezentare	203002			35,000	66,000	66,000	66,000	48,733	17,267	56,016
Prime de asigurare non-viata	203003			244,420	234,440	234,440	234,440	209,460	24,980	209,460
Chirii	203004			691,500	823,100	824,100	824,100	727,245	96,855	678,802
Alte cheltuieli cu bunuri si servicii	203030		155,000	1,592,090	2,002,220	2,002,220	2,002,220	1,747,201	255,019	1,619,059
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			3,582,000	4,941,000	4,941,000	4,941,000	4,940,115	885	4,940,215
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			3,582,000	4,941,000	4,941,000	4,941,000	4,940,115	885	4,940,215
Dobanzi aferente datoriei publice interne directe	300101			3,582,000	4,941,000	4,941,000	4,941,000	4,940,115	885	4,940,215
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			8,500,000	15,564,000	15,564,000	15,564,000	10,726,960	4,837,040	10,951,644
Subventii pentru acoperirea diferentelor de pret si tarif	4003			8,500,000	15,564,000	15,564,000	15,564,000	10,726,960	4,837,040	10,951,644
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			21,358,000	28,898,000	28,898,000	28,898,000	27,194,733	1,703,267	27,194,733
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			21,358,000	28,898,000	28,898,000	28,898,000	27,194,733	1,703,267	27,194,733
Transferuri catre instituti publice	510101			20,358,000	27,788,000	27,788,000	27,788,000	26,314,733	1,473,267	26,314,733
Actiuni de sanatate	510103			1,000,000	1,110,000	1,110,000	1,110,000	880,000	230,000	880,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			5,380,000	6,226,000	6,226,000	6,226,000	6,178,165	47,835	6,177,962
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			5,380,000	6,226,000	6,226,000	6,226,000	6,178,165	47,835	6,177,962
Alte transferuri curente interne	550118				1,000	1,000	1,000	543	457	340
Finantarea invatamantului particular sau confesional acreditat	550163			1,880,000	1,899,000	1,899,000	1,899,000	1,858,293	40,707	1,858,293
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			3,500,000	4,326,000	4,326,000	4,326,000	4,319,329	6,671	4,319,329

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TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			15,980,000	19,632,000	19,632,000	19,632,000	17,258,740	2,373,260	18,635,785
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			15,980,000	19,632,000	19,632,000	19,632,000	17,258,740	2,373,260	18,635,785
Ajutoare sociale in numerar	570201			15,899,000	19,551,000	19,551,000	19,551,000	17,220,457	2,330,543	18,596,702
Ajutoare sociale in natura	570202			6,000	6,000	6,000	6,000	3,433	2,567	4,233
Tichete de cresa	570203			75,000	75,000	75,000	75,000	34,850	40,150	34,850
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			7,775,000	16,074,000	16,074,000	16,074,000	8,519,400	7,554,600	11,648,619
Burse	5901			821,000	1,503,010	1,503,010	1,503,010	947,287	555,723	1,186,400
Asociatii si fundatii	5911			5,791,000	11,157,000	11,157,000	11,157,000	5,952,971	5,204,029	7,981,713
Sustinerea cultelor	5912			450,000	1,450,000	1,450,000	1,450,000	490,000	960,000	1,000,000
Actiuni cu caracter stiintific si social-cultural	5922			359,000	1,215,990	1,215,990	1,215,990	414,895	801,095	692,654
Sume aferente persoanelor cu handicap neincadrate	5940			354,000	748,000	748,000	748,000	714,247	33,753	787,852
OPERATIUNI FINANCIARE (cod 80+81)	79F			4,730,000	4,730,000	4,730,000	4,730,000	4,729,651	349	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F			4,730,000	4,730,000	4,730,000	4,730,000	4,729,651	349	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			4,730,000	4,730,000	4,730,000	4,730,000	4,729,651	349	
Rambursari de credite aferente datoriei publice interne locale	810205			4,730,000	4,730,000	4,730,000	4,730,000	4,729,651	349	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-119,000	-118,870	-118,870	-119,029	159	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-119,000	-118,870	-118,870	-119,029	159	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-119,000	-118,870	-118,870	-119,029	159	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		721,639,200	39,589,000	52,021,000	51,731,115	51,731,115	24,951,202	26,779,913	26,461,672
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			499,000	1,801,000	1,801,000	1,801,000	792,417	1,008,583	792,417
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			499,000	1,801,000	1,801,000	1,801,000	792,417	1,008,583	792,417
Transferuri pentru finantarea investitiilor la spitale	510212			176,000	418,000	418,000	418,000	406,568	11,432	406,568
Alte transferuri de capital catre institutii publice	510229			323,000	1,383,000	1,383,000	1,383,000	385,849	997,151	385,849
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D			580,000	697,000	697,000	697,000	343,162	353,838	455,946
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	697,000	697,000	697,000	343,162	353,838	455,946

A	B	1	2	3	4	5	6	7	8=6-7	9
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			580,000	697,000	697,000	697,000	343,162	353,838	455,946
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									424,192
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									255,240
Finantarea nationala*)	560101									29,779
Finantarea externa nerambursabila*)	560102									4,552
Cheltuieli neeligibile*)	560103									220,909
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602									13,664
Cheltuieli neeligibile*)	560203									13,664
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	5608									97,643
Cheltuieli neeligibile*)	560803									97,643
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617									57,645
Finantarea nationala*)	561701									42,316
Finantarea externa nerambursabila*)	561702									15,329
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		120,582,000	13,549,000	19,221,000	18,971,000	18,971,000	5,057,504	13,913,496	5,366,862
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		71,244,000	246,000	3,728,000	3,728,000	3,728,000	203,683	3,524,317	158,415
Finantarea nationala	580101		28,302,200	37,390	471,390	471,390	471,390	37,647	433,743	30,625
Finantarea externa nerambursabila	580102		39,505,800	208,610	2,628,610	2,628,610	2,628,610	166,036	2,462,574	127,790
Cheltuieli neeligibile	580103		3,436,000		628,000	628,000	628,000		628,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802		48,999,000	13,113,000	15,303,000	15,053,000	15,053,000	4,749,880	10,303,120	5,103,623
Finantarea nationala	580201		7,556,400	1,967,800	2,296,300	2,258,800	2,258,800	712,477	1,546,323	761,129
Finantarea externa nerambursabila	580202		41,442,600	11,145,200	13,006,700	12,794,200	12,794,200	4,037,403	8,756,797	4,342,494
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804									1,067

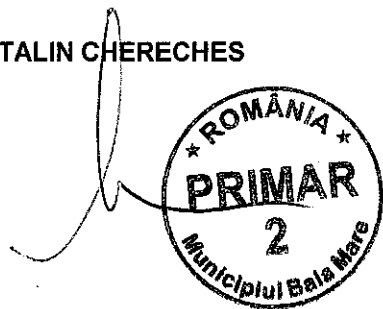
A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea nationala	580401									430
Finantarea externa nerambursabila	580402									430
Cheltuieli neeligibile	580403									207
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815		339,000	155,000	190,000	190,000	190,000	103,941	86,059	103,757
Finantarea nationala	581501		54,000	25,000	25,000	25,000	25,000	17,918	7,082	17,918
Finantarea externa nerambursabila	581502		285,000	130,000	165,000	165,000	165,000	86,023	78,977	85,839
Alte facilitati si instrumente postaderare (cod. 58.16.01+58.16.02+58.16.03)	5816			35,000						
Finantarea externa nerambursabila	581602			35,000						
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		601,057,200	17,352,000	22,727,000	22,687,000	22,687,000	11,183,139	11,503,861	19,422,255
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		601,057,200	17,352,000	22,727,000	22,687,000	22,687,000	11,183,139	11,503,861	19,422,255
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		287,137,200	4,048,000	9,265,000	9,225,000	9,225,000	4,013,775	5,211,225	6,580,702
Constructii	710101		54,203,000	698,000	3,154,000	3,154,000	3,154,000	1,662,182	1,491,818	3,098,242
Masini, echipamente si mijloace de transport	710102		100,969,000	4,000	275,000	275,000	275,000	105,729	169,271	351,134
Mobilier, aparatura birotica si alte active corporale	710103		23,020,000	73,000	173,000	173,000	173,000	141,452	31,548	635,545
Alte active fixe	710130		108,945,200	3,273,000	5,663,000	5,623,000	5,623,000	2,104,412	3,518,588	2,495,781
Reparatii capitale aferente activelor fixe	7103		313,920,000	13,304,000	13,462,000	13,462,000	13,462,000	7,169,364	6,292,636	12,841,553
OPERATIUNI FINANCIARE (cod 81)	79			7,609,000	7,609,000	7,609,000	7,609,000	7,608,865	135	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			7,609,000	7,609,000	7,609,000	7,609,000	7,608,865	135	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			7,609,000	7,609,000	7,609,000	7,609,000	7,608,865	135	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-34,000	-33,885	-33,885	-33,885		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-34,000	-33,885	-33,885	-33,885		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-34,000	-33,885	-33,885	-33,885		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			21,857,000	30,699,000	30,699,000	30,699,000	27,987,150	2,711,850	27,987,150
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			5,960,000	6,923,000	6,923,000	6,923,000	6,521,327	401,673	6,633,908
TITLUL XVI RAMBURSARI DE CREDETE	81			12,339,000	12,339,000	12,339,000	12,339,000	12,338,516	484	
OPERATIUNI FINANCIARE (cod 81)	79			12,339,000	12,339,000	12,339,000	12,339,000	12,338,516	484	

A	B	1	2	3	4	5	6	7	8=6-7	9
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		150,237,000	184,024,000	251,284,000	251,035,000	251,035,000	192,471,798	58,563,202	210,063,746
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-153,000	-152,755	-152,755	-152,914	159	

\*) 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 31.12.2018

Cod 21 Capitol 51020103

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			1,642,000	26,323,000	27,912,000	27,911,622	27,911,622	26,685,016	1,226,606	26,762,712
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			25,420,000	26,539,000	26,538,622	26,538,622	26,176,150	362,472	26,099,925
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			25,420,000	26,558,000	26,558,000	26,558,000	26,195,528	362,472	26,099,925
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			23,000,000	23,430,000	23,430,000	23,430,000	23,356,203	73,797	23,323,135
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			22,114,000	22,600,000	22,600,000	22,600,000	22,536,766	63,234	22,802,376
Salarii de baza	100101			21,579,000	22,000,000	22,000,000	22,000,000	21,969,517	30,483	22,203,549
Sporuri pentru conditii de munca	100105			5,000	7,000	7,000	7,000		7,000	
Alte sporuri	100106			20,000	22,000	22,000	22,000	21,913	87	27,429
Indemnizatii platite unor persoane din afara unitatii	100112			400,000	380,000	380,000	380,000	365,220	14,780	372,210
Indemnizatii de delegare	100113			10,000	10,500	10,500	10,500	8,419	2,081	8,419
Alte drepturi salariale in bani	100130			100,000	180,500	180,500	180,500	171,697	8,803	190,769
Contributii (cod 10.03.01 la 10.03.06)	1003			886,000	830,000	830,000	830,000	819,437	10,563	520,759
Contributii de asigurari sociale de stat	100301			268,000	247,000	247,000	247,000	246,101	899	6,160
Contributii de asigurari de somaj	100302			10,000	8,200	8,200	8,200	7,715	485	195
Contributii de asigurari sociale de sanatate	100303			89,000	82,500	82,500	82,500	81,867	633	2,027
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			4,000	2,900	2,900	2,900	2,370	530	58
Contributii pentru concedii si indemnizatii	100306			15,000	11,900	11,900	11,900	11,727	173	331
Contributia asiguratorie pentru munca	100307			500,000	477,500	477,500	477,500	469,657	7,843	511,988



A	B	1	2	3	4	5	6	7	8=6-7	9
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			2,300,000	2,820,000	2,820,000	2,820,000	2,556,812	263,188	2,469,938
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,461,000	1,764,000	1,764,000	1,764,000	1,602,477	161,523	1,536,454
Furnituri de birou	200101			240,000	350,000	350,000	350,000	313,393	36,607	301,673
Materiale pentru curatenie	200102			25,000	33,500	33,500	33,500	29,096	4,404	31,536
Incalzit, iluminat si forta motrica	200103			400,000	443,000	443,000	443,000	416,848	26,152	379,849
Apa, canal si salubritate	200104			40,000	34,000	34,000	34,000	32,160	1,840	29,181
Carburanti si lubrifianti	200105			36,000	31,000	31,000	31,000	26,803	4,197	28,159
Piese de schimb	200106				7,500	7,500	7,500		7,500	7,400
Posta, telecomunicatii, radio, tv, internet	200108			330,000	415,000	415,000	415,000	399,404	15,596	389,021
Materiale si prestari de servicii cu caracter functional	200109			270,000	225,000	225,000	225,000	192,673	32,327	194,375
Alte bunuri si servicii pentru intretinere si functionare	200130			120,000	225,000	225,000	225,000	192,100	32,900	175,260
Reparatii curente	2002			60,000	125,000	125,000	125,000	123,676	1,324	82,661
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			40,000	57,000	57,000	57,000	47,754	9,246	44,840
Uniforme si echipament	200501									120
Alte obiecte de inventar	200530			40,000	57,000	57,000	57,000	47,754	9,246	44,720
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			65,000	103,000	103,000	103,000	91,702	11,298	91,247
Deplasari interne, detasari, transferari	200601			45,000	75,000	75,000	75,000	64,550	10,450	64,095
Deplasari in strainatate	200602			20,000	28,000	28,000	28,000	27,152	848	27,152
Carti, publicatii si materiale documentare	2011			18,000	10,000	10,000	10,000	8,499	1,501	8,499
Pregatire profesionala	2013				7,000	7,000	7,000	6,620	380	6,620
Protectia muncii	2014			10,000	6,000	6,000	6,000	5,558	442	5,653
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			70,000	117,000	117,000	117,000	113,478	3,522	113,478
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			576,000	631,000	631,000	631,000	557,048	73,952	580,486
Reclama si publicitate	203001			158,000	158,000	158,000	158,000	142,049	15,951	151,023
Protocol si reprezentare	203002			35,000	66,000	66,000	66,000	48,733	17,267	56,016
Prime de asigurare non-viata	203003			53,000	29,000	29,000	29,000	28,840	160	28,840
Alte cheltuieli cu bunuri si servicii	203030			330,000	378,000	378,000	378,000	337,426	40,574	344,607
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+	59			120,000	308,000	308,000	308,000	282,513	25,487	306,852

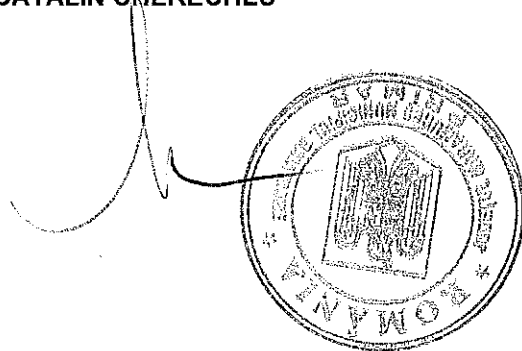
A	B	1	2	3	4	5	6	7	8=6-7	9
59.25+59.30+59.35)										
Sume aferente persoanelor cu handicap neincadrate	5940			120,000	308,000	308,000	308,000	282,513	25,487	306,852
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-19,000	-19,378	-19,378	-19,378		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-19,000	-19,378	-19,378	-19,378		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-19,000	-19,378	-19,378	-19,378		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		1,642,000	903,000	1,373,000	1,373,000	1,373,000	508,866	864,134	662,787
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D			580,000	697,000	697,000	697,000	343,162	353,838	455,946
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	697,000	697,000	697,000	343,162	353,838	455,946
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			580,000	697,000	697,000	697,000	343,162	353,838	455,946
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		1,642,000	323,000	676,000	676,000	676,000	165,704	510,296	206,841
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1,642,000	323,000	676,000	676,000	676,000	165,704	510,296	206,841
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		1,292,000	73,000	426,000	426,000	426,000	165,704	260,296	206,841
Constructii	710101									4,345
Masini, echipamente si mijloace de transport	710102		902,000	1,000	197,000	197,000	197,000	46,668	150,332	40,616
Mobilier, aparatura birotica si alte active corporale	710103		70,000	70,000	140,000	140,000	140,000	119,036	20,964	157,535
Alte active fixe	710130		320,000	2,000	89,000	89,000	89,000		89,000	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	697,000	697,000	697,000	343,162	353,838	455,946
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			26,000,000	27,255,000	27,255,000	27,255,000	26,538,690	716,310	26,555,871
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-19,000	-19,378	-19,378	-19,378		

\*) 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 cheltuielilor 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**

A handwritten signature in black ink, appearing to be 'Carmen Pop', is written in a cursive style.

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

Cod 21 Capitol 6102

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			6,628,000	7,968,000	8,651,000	8,651,325	8,651,325	8,548,868	102,457	8,231,606
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			7,967,000	8,577,000	8,577,325	8,577,325	8,479,784	97,541	8,165,894
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			7,967,000	8,582,000	8,582,000	8,582,000	8,484,459	97,541	8,165,894
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			7,400,000	7,665,000	7,665,000	7,665,000	7,642,247	22,753	7,432,947
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	6,965,070	6,965,070	6,965,070	6,944,281	20,789	7,050,868
Salarii de baza	100101			6,379,500	6,767,770	6,767,770	6,767,770	6,749,674	18,096	6,861,071
Alte sporuri	100106			200,000	156,000	156,000	156,000	154,190	1,810	149,777
Indemnizatii de delegare	100113			2,000	7,000	7,000	7,000	6,205	795	6,205
Alte drepturi salariale in bani	100130			30,000	34,300	34,300	34,300	34,212	88	33,815
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			521,500	444,930	444,930	444,930	444,927	3	223,254
Norme de hrana	100202			521,500	444,930	444,930	444,930	444,927	3	223,254
Contributii (cod 10.03.01 la 10.03.06)	1003			267,000	255,000	255,000	255,000	253,039	1,961	158,825
Contributii de asigurari sociale de stat	100301			76,000	76,500	76,500	76,500	76,079	421	251
Contributii de asigurari de somaj	100302			2,500	2,500	2,500	2,500	2,403	97	8
Contributii de asigurari sociale de sanatate	100303			25,000	25,100	25,100	25,100	24,992	108	82
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			1,000	800	800	800	723	77	2
Contributii pentru concedii si indemnizatii	100306			4,500	4,100	4,100	4,100	4,085	15	13

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			158,000	146,000	146,000	146,000	144,757	1,243	158,469
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			567,000	917,000	917,000	917,000	842,212	74,788	732,947
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			282,500	432,000	432,000	432,000	394,352	37,648	372,108
Furnituri de birou	200101			16,000	32,000	32,000	32,000	31,796	204	28,807
Materiale pentru curatenie	200102			5,000	7,000	7,000	7,000	5,963	1,037	5,963
Incalzit, iluminat si forta motrica	200103			44,000	50,500	50,500	50,500	50,016	484	44,034
Apa, canal si salubritate	200104			4,000	10,000	10,000	10,000	9,515	485	9,029
Carburanti si lubrifianti	200105			113,000	113,000	113,000	113,000	102,703	10,297	102,461
Posta, telecomunicatii, radio, tv, internet	200108			48,000	104,000	104,000	104,000	95,039	8,961	91,357
Materiale si prestari de servicii cu caracter functional	200109			3,500	4,500	4,500	4,500	3,479	1,021	3,253
Alte bunuri si servicii pentru intretinere si functionare	200130			49,000	111,000	111,000	111,000	95,841	15,159	87,204
Reparatii curente	2002			3,000	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	11,000	11,000	11,000	10,597	403	9,607
Medicamente	200401			3,000	4,000	4,000	4,000	3,699	301	3,699
Materiale sanitare	200402			3,000	7,000	7,000	7,000	6,898	102	5,908
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			148,000	184,000	184,000	184,000	166,794	17,206	83,529
Uniforme si echipament	200501			58,000	113,000	113,000	113,000	95,872	17,128	83,319
Alte obiecte de inventar	200530			90,000	71,000	71,000	71,000	70,922	78	210
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			3,000	46,000	46,000	46,000	36,942	9,058	43,662
Deplasari interne, detasari, transferari	200601			3,000	46,000	46,000	46,000	36,942	9,058	43,662
Pregatire profesionala	2013				8,000	8,000	8,000	8,000		8,000
Protectia muncii	2014			5,000	7,000	7,000	7,000	6,191	809	6,191
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			3,000	5,000	5,000	5,000	3,811	1,189	3,811
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			112,000	217,500	217,500	217,500	211,273	6,227	206,039
Prime de asigurare non-viata	203003			23,000	34,000	34,000	34,000	30,427	3,573	30,427
Chirii	203004			60,000	66,000	66,000	66,000	65,804	196	65,804
Alte cheltuieli cu bunuri si servicii	203030			29,000	117,500	117,500	117,500	115,042	2,458	109,808

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-5,000	-4,675	-4,675	-4,675		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-5,000	-4,675	-4,675	-4,675		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-5,000	-4,675	-4,675	-4,675		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		6,628,000	1,000	74,000	74,000	74,000	69,084	4,916	65,712
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		6,628,000	1,000	74,000	74,000	74,000	69,084	4,916	65,712
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		6,628,000	1,000	74,000	74,000	74,000	69,084	4,916	65,712
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		6,628,000	1,000	74,000	74,000	74,000	69,084	4,916	65,712
Constructii	710101									23,361
Masini, echipamente si mijloace de transport	710102		47,000		47,000	47,000	47,000	46,668	332	23,471
Mobilier, aparatura birotica si alte active corporale	710103		50,000		26,000	26,000	26,000	22,416	3,584	13,791
Alte active fixe	710130		6,531,000	1,000	1,000	1,000	1,000		1,000	5,089
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			7,967,000	8,582,000	8,582,000	8,582,000	8,484,459	97,541	8,165,894
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-5,000	-4,675	-4,675	-4,675		

\*) 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 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 platii" 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 31.12.2018

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			139,211,000	27,062,000	34,906,000	34,907,000	34,907,000	22,674,506	12,232,494	27,954,739
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			18,765,000	21,597,000	21,598,000	21,598,000	17,565,597	4,032,403	17,971,878
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			18,765,000	21,605,000	21,606,000	21,606,000	17,573,795	4,032,205	17,971,878
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			14,254,000	15,277,000	15,278,000	15,278,000	13,159,927	2,118,073	12,694,231
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			10,968,070	11,549,390	11,549,390	11,549,390	9,875,415	1,673,975	9,948,980
Furnituri de birou	200101			293,650	272,850	272,850	272,850	218,186	54,664	211,866
Materiale pentru curatenie	200102			424,480	417,600	417,600	417,600	375,514	42,086	357,089
Incalzit, iluminat si forta motrica	200103			6,089,630	6,231,070	6,231,070	6,231,070	5,348,662	882,408	5,332,092
Apa, canal si salubritate	200104			1,434,020	1,444,170	1,444,170	1,444,170	1,266,513	177,657	1,259,426
Piese de schimb	200106			4,000	4,000	4,000	4,000	3,985	15	3,985
Transport	200107			615,960	869,930	869,930	869,930	705,865	164,065	806,427
Posta, telecomunicatii, radio, tv, internet	200108			323,700	410,740	410,740	410,740	231,901	178,839	240,801
Materiale si prestari de servicii cu caracter functional	200109			634,240	661,000	661,000	661,000	612,956	48,044	603,951
Alte bunuri si servicii pentru intretinere si functionare	200130			1,148,390	1,238,030	1,238,030	1,238,030	1,111,833	126,197	1,133,343
Reparatii curente	2002			1,096,550	1,240,170	1,240,170	1,240,170	1,090,851	149,319	1,046,446
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			8,190	7,250	7,250	7,250	6,672	578	5,963
Medicamente	200401			4,100	5,100	5,100	5,100	4,595	505	3,886
Materiale sanitare	200402			3,090	2,150	2,150	2,150	2,077	73	2,077
Dezinfectanti	200404			1,000						

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			989,450	1,423,000	1,423,000	1,423,000	1,344,936	78,064	852,378
Uniforme si echipament	200501			9,800	9,780	9,780	9,780	9,055	725	
Alte obiecte de inventar	200530			979,650	1,413,220	1,413,220	1,413,220	1,335,881	77,339	852,378
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			64,900	37,230	37,230	37,230	30,458	6,772	30,881
Deplasari interne, detasari, transferari	200601			64,900	37,230	37,230	37,230	30,458	6,772	30,881
Materiale de laborator	2009			4,500	4,400	4,400	4,400	4,267	133	3,957
Carti, publicatii si materiale documentare	2011			46,650	35,980	35,980	35,980	33,035	2,945	13,850
Consultanta si expertiza	2012			4,300	4,300	4,300	4,300	4,284	16	4,284
Pregatire profesionala	2013			81,880	54,020	54,020	54,020	34,744	19,276	36,025
Protectia muncii	2014			38,500	35,600	35,600	35,600	27,640	7,960	26,523
Studii si cercetari	2016			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			949,010	885,660	886,660	886,660	707,625	179,035	724,944
Prime de asigurare non-viata	203003			168,420	171,440	171,440	171,440	150,193	21,247	150,193
Chirii	203004			67,500	142,000	143,000	143,000	143,000		132,000
Alte cheltuieli cu bunuri si servicii	203030			713,090	572,220	572,220	572,220	414,432	157,788	442,751
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			1,880,000	1,899,000	1,899,000	1,899,000	1,858,293	40,707	1,858,293
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			1,880,000	1,899,000	1,899,000	1,899,000	1,858,293	40,707	1,858,293
Finantarea invatamantului particular sau confesional acreditat	550163			1,880,000	1,899,000	1,899,000	1,899,000	1,858,293	40,707	1,858,293
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,451,000	1,710,000	1,710,000	1,710,000	1,193,393	516,607	1,532,624
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			1,451,000	1,710,000	1,710,000	1,710,000	1,193,393	516,607	1,532,624
Ajutoare sociale in numerar	570201			1,376,000	1,635,000	1,635,000	1,635,000	1,158,543	476,457	1,497,774
Tichete de cresa	570203			75,000	75,000	75,000	75,000	34,850	40,150	34,850
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			1,180,000	2,719,000	2,719,000	2,719,000	1,362,182	1,356,818	1,886,730
Burse	5901			821,000	1,503,010	1,503,010	1,503,010	947,287	555,723	1,186,400
Actiuni cu caracter stiintific si social-cultural	5922			359,000	1,215,990	1,215,990	1,215,990	414,895	801,095	692,654
Sume aferente persoanelor cu handicap neincadrate	5940									7,676
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-8,000	-8,000	-8,000	-8,198	198	
Plati efectuate in anii precedenti si recuperate in anul curent	8501F				-8,000	-8,000	-8,000	-8,198	198	



A	B	1	2	3	4	5	6	7	8=6-7	9
(cod 85.01.01)										
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-8,000	-8,000	-8,000	-8,198	198	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		139,211,000	8,297,000	13,309,000	13,309,000	13,309,000	5,108,909	8,200,091	9,982,861
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									17,290
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									17,290
Finantarea nationala*)	560101									667
Finantarea externa nerambursabila*)	560102									2,865
Cheltuieli neeligibile*)	560103									13,758
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		52,068,000	2,803,000	6,833,000	6,833,000	6,833,000	1,543,969	5,289,031	1,799,888
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		44,292,000		2,090,000	2,090,000	2,090,000	1,154	2,088,846	
Finantarea nationala	580101		20,282,000		235,000	235,000	235,000	288	234,712	
Finantarea externa nerambursabila	580102		24,010,000		1,327,000	1,327,000	1,327,000	866	1,326,134	
Cheltuieli neeligibile	580103				528,000	528,000	528,000		528,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802		7,776,000	2,803,000	4,743,000	4,743,000	4,743,000	1,542,815	3,200,185	1,799,888
Finantarea nationala	580201		951,600	420,800	711,800	711,800	711,800	231,423	480,377	265,588
Finantarea externa nerambursabila	580202		6,824,400	2,382,200	4,031,200	4,031,200	4,031,200	1,311,392	2,719,808	1,534,300
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		87,143,000	5,494,000	6,476,000	6,476,000	6,476,000	3,564,940	2,911,060	8,165,683
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		87,143,000	5,494,000	6,476,000	6,476,000	6,476,000	3,564,940	2,911,060	8,165,683
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		25,740,000	524,000	1,522,000	1,522,000	1,522,000	538,815	983,185	768,779
Constructii	710101		11,434,000	18,000	508,000	508,000	508,000	140,713	367,287	40,543
Masini, echipamente si mijloace de transport	710102			2,000	14,000	14,000	14,000	12,393	1,607	199,782
Mobilier, aparatura birotica si alte active corporale	710103		8,000,000	1,000	5,000	5,000	5,000		5,000	164,555
Alte active fixe	710130		6,306,000	503,000	995,000	995,000	995,000	385,709	609,291	363,899
Reparatii capitale aferente activelor fixe	7103		61,403,000	4,970,000	4,954,000	4,954,000	4,954,000	3,026,125	1,927,875	7,396,904

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			1,880,000	1,899,000	1,899,000	1,899,000	1,858,293	40,707	1,858,293
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		52,068,000	21,568,000	28,438,000	28,439,000	28,439,000	19,117,764	9,321,236	19,789,056
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-8,000	-8,000	-8,000	-8,198	198	

\*) 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 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 31.12.2018

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			17,608,000	4,668,000	6,274,000	6,274,303	6,274,303	5,765,631	508,672	5,912,324
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			4,410,000	5,662,000	5,662,000	5,662,000	5,365,760	296,240	5,505,756
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			4,410,000	5,662,000	5,662,000	5,662,000	5,365,760	296,240	5,505,756
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			3,298,000	4,402,000	4,402,000	4,402,000	4,366,225	35,775	4,522,698
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	4,261,000	4,261,000	4,261,000	4,230,173	30,827	4,425,738
Salarii de baza	100101			2,901,000	3,780,000	3,780,000	3,780,000	3,754,562	25,438	3,928,614
Sporuri pentru conditii de munca	100105			279,000	478,000	478,000	478,000	473,404	4,596	497,124
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	141,000	141,000	141,000	136,052	4,948	96,960
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	90,000	90,000	90,000	88,040	1,960	96,960
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	134,000	134,000	134,000	106,638	27,362	88,469
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			41,000	45,000	45,000	45,000	31,616	13,384	34,611

A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	200101			8,000	9,000	9,000	9,000	6,062	2,938	6,636
Materiale pentru curatenie	200102			4,000	9,000	9,000	9,000	7,171	1,829	7,171
Posta, telecomunicatii, radio, tv, internet	200108			12,000	7,000	7,000	7,000	6,285	715	6,285
Materiale si prestari de servicii cu caracter functional	200109			10,000	11,000	11,000	11,000	7,413	3,587	8,012
Alte bunuri si servicii pentru intretinere si functionare	200130			7,000	9,000	9,000	9,000	4,685	4,315	6,507
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			42,000	54,000	54,000	54,000	47,561	6,439	42,935
Medicamente	200401			20,000	20,000	20,000	20,000	18,444	1,556	16,648
Materiale sanitare	200402			22,000	34,000	34,000	34,000	29,117	4,883	26,287
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			14,000	32,000	32,000	32,000	26,526	5,474	10,423
Alte obiecte de inventar	200530			14,000	32,000	32,000	32,000	26,526	5,474	10,423
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	3,000	3,000	3,000	935	2,065	500
Alte cheltuieli cu bunuri si servicii	203030			1,000	3,000	3,000	3,000	935	2,065	500
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			1,000,000	1,110,000	1,110,000	1,110,000	880,000	230,000	880,000
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	1,110,000	1,110,000	1,110,000	880,000	230,000	880,000
Actiuni de sanatate	510103			1,000,000	1,110,000	1,110,000	1,110,000	880,000	230,000	880,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	6,000	6,000	6,000	3,433	2,567	4,233
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	6,000	6,000	6,000	3,433	2,567	4,233
Ajutoare sociale in natura	570202			6,000	6,000	6,000	6,000	3,433	2,567	4,233
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	10,000	10,000	10,000	9,464	536	10,356
Sume aferente persoanelor cu handicap neincadrate	5940			8,000	10,000	10,000	10,000	9,464	536	10,356
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		17,608,000	258,000	612,000	612,303	612,303	399,871	212,432	406,568
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			176,000	418,000	418,000	418,000	406,568	11,432	406,568
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			176,000	418,000	418,000	418,000	406,568	11,432	406,568
Transferuri pentru finantarea investitiilor la spitale	510212			176,000	418,000	418,000	418,000	406,568	11,432	406,568
TITLUL X Proiecte cu finantare din fonduri externe	58		17,498,000		190,000	190,000	190,000		190,000	

A	B	1	2	3	4	5	6	7	8=6-7	9
nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		17,498,000		190,000	190,000	190,000		190,000	
Finantarea nationala	580101		2,109,000		21,000	21,000	21,000		21,000	
Finantarea externa nerambursabila	580102		11,953,000		119,000	119,000	119,000		119,000	
Cheltuieli neeligibile	580103		3,436,000		50,000	50,000	50,000		50,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		110,000	82,000	11,000	11,000	11,000		11,000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		110,000	82,000	11,000	11,000	11,000		11,000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		100,000	81,000	1,000	1,000	1,000		1,000	
Alte active fixe	710130		100,000	81,000	1,000	1,000	1,000		1,000	
Reparatii capitale aferente activelor fixe	7103		10,000	1,000	10,000	10,000	10,000		10,000	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-7,000	-6,697	-6,697	-6,697		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-7,000	-6,697	-6,697	-6,697		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-7,000	-6,697	-6,697	-6,697		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			1,176,000	1,528,000	1,528,000	1,528,000	1,286,568	241,432	1,286,568
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		17,498,000	4,586,000	6,270,000	6,270,000	6,270,000	5,772,328	497,672	5,912,324
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-7,000	-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 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 31.12.2018

Cod 21 Capitol 6702

Subcapitol

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DENUMIREA INDICATORILOR <sup>*</sup>	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			17,646,000	15,125,000	25,743,000	25,743,194	25,743,194	18,600,694	7,142,500	21,177,636
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			15,068,000	25,447,000	25,447,194	25,447,194	18,580,594	6,866,600	21,172,186
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			15,068,000	25,456,000	25,456,000	25,456,000	18,589,361	6,866,639	21,172,186
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	3,000	3,000	3,000		3,000	35,498
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			10,000						
Incalzit, iluminat si forta motrica	200103			10,000						
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
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	
Alte cheltuieli cu bunuri si servicii	203030				3,000	3,000	3,000		3,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			9,500,000	13,720,000	13,720,000	13,720,000	12,888,500	831,500	12,888,500
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			9,500,000	13,720,000	13,720,000	13,720,000	12,888,500	831,500	12,888,500
Transferuri catre institutii publice	510101			9,500,000	13,720,000	13,720,000	13,720,000	12,888,500	831,500	12,888,500
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+)	59			5,558,000	11,733,000	11,733,000	11,733,000	5,700,861	6,032,139	8,248,188

A	B	1	2	3	4	5	6	7	8=6-7	9
59.25+59.30+59.35)										
Asociatii si fundatii	5911			5,108,000	10,283,000	10,283,000	10,283,000	5,210,861	5,072,139	7,248,188
Sustinerea cultelor	5912			450,000	1,450,000	1,450,000	1,450,000	490,000	960,000	1,000,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-9,000	-8,806	-8,806	-8,767	-39	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-9,000	-8,806	-8,806	-8,767	-39	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-9,000	-8,806	-8,806	-8,767	-39	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		17,646,000	57,000	296,000	296,000	296,000	20,100	275,900	5,450
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D				216,000	216,000	216,000		216,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102				216,000	216,000	216,000		216,000	
Alte transferuri de capital catre institutii publice	510229				216,000	216,000	216,000		216,000	
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									450
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									450
Finantarea nationala*)	560101									450
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		17,646,000	57,000	80,000	80,000	80,000	20,100	59,900	5,000
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		17,646,000	57,000	80,000	80,000	80,000	20,100	59,900	5,000
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		3,149,000	55,000	80,000	80,000	80,000	20,100	59,900	5,000
Constructii	710101		1,000,000	1,000	1,000	1,000	1,000		1,000	
Alte active fixe	710130		2,149,000	54,000	79,000	79,000	79,000	20,100	58,900	5,000
Reparatii capitale aferente activelor fixe	7103		14,497,000	2,000						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			9,500,000	13,936,000	13,936,000	13,936,000	12,888,500	1,047,500	12,888,500
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			15,068,000	25,672,000	25,672,000	25,672,000	18,589,361	7,082,639	21,172,636
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-9,000	-8,806	-8,806	-8,767	-39	

\*) 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 creditelor 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 plati" 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 31.12.2018

Cod 21 Capitol 6802

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			69,922,000	48,585,000	57,155,000	56,864,674	56,864,674	46,037,954	10,826,720	48,121,419
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			37,656,000	45,716,000	45,715,674	45,715,674	42,457,511	3,258,163	44,345,054
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			37,656,000	45,757,000	45,757,000	45,757,000	42,498,837	3,258,163	44,345,054
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			17,996,000	21,559,000	21,559,000	21,559,000	21,357,590	201,410	21,516,297
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			17,348,000	20,794,500	20,794,500	20,794,500	20,616,198	178,302	21,042,414
Salarii de baza	100101			16,927,000	20,213,000	20,213,000	20,213,000	20,063,037	149,963	20,487,001
Sporuri pentru conditii de munca	100105			400,000	565,500	565,500	565,500	548,702	16,798	555,073
Indemnizatii de delegare	100113			10,000	10,000	10,000	10,000	340	9,660	340
Alte drepturi salariale in bani	100130			11,000	6,000	6,000	6,000	4,119	1,881	
Contributii (cod 10.03.01 la 10.03.06)	1003			648,000	764,500	764,500	764,500	741,392	23,108	473,883
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			322,000	438,500	438,500	438,500	434,479	4,021	473,883
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			4,528,000	5,278,000	5,278,000	5,278,000	4,189,953	1,088,047	4,808,336

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			2,461,000	2,651,000	2,651,000	2,651,000	2,142,545	508,455	2,460,504
Furnituri de birou	200101			82,000	70,000	70,000	70,000	40,133	29,867	36,318
Materiale pentru curatenie	200102			112,000	119,000	119,000	119,000	67,748	51,252	78,574
Incalzit, iluminat si forta motrica	200103			1,175,000	1,082,000	1,082,000	1,082,000	983,460	98,540	1,049,466
Apa, canal si salubritate	200104			210,000	299,000	299,000	299,000	198,169	100,831	233,842
Carburanti si lubrifianti	200105			32,000	56,000	56,000	56,000	53,870	2,130	54,509
Piese de schimb	200106			20,000	26,000	26,000	26,000	12,201	13,799	18,474
Posta, telecomunicatii, radio, tv, internet	200108			66,000	105,000	105,000	105,000	92,042	12,958	98,274
Materiale si prestari de servicii cu caracter functional	200109			658,000	758,000	758,000	758,000	616,125	141,875	741,323
Alte bunuri si servicii pentru intretinere si functionare	200130			106,000	136,000	136,000	136,000	78,797	57,203	149,724
Reparatii curente	2002			499,000	642,000	642,000	642,000	441,916	200,084	475,130
Hrana (cod 20.03.01+20.03.02)	2003			1,270,000	1,483,000	1,483,000	1,483,000	1,201,066	281,934	1,396,182
Hrana pentru oameni	200301			1,270,000	1,483,000	1,483,000	1,483,000	1,201,066	281,934	1,396,182
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			18,000	11,000	11,000	11,000	4,810	6,190	6,475
Medicamente	200401			9,000	5,000	5,000	5,000	3,400	1,600	3,266
Materiale sanitare	200402			5,000	5,000	5,000	5,000	1,066	3,934	2,865
Dezinfectanti	200404			4,000	1,000	1,000	1,000	344	656	344
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			154,000	184,000	184,000	184,000	119,878	64,122	190,642
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			144,000	174,000	174,000	174,000	118,928	55,072	190,642
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			20,000	51,000	51,000	51,000	45,624	5,376	45,624
Deplasari interne, detasari, transferari	200601			15,000	51,000	51,000	51,000	45,624	5,376	45,624
Deplasari in strainatate	200602			5,000						
Carti, publicatii si materiale documentare	2011			8,000	9,000	9,000	9,000	7,936	1,064	8,026
Pregatire profesionala	2013			24,000	32,000	32,000	32,000	20,073	11,927	27,076
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			74,000	215,000	215,000	215,000	206,105	8,895	198,677
Alte cheltuieli cu bunuri si servicii	203030			74,000	215,000	215,000	215,000	206,105	8,895	198,677
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			14,523,000	17,916,000	17,916,000	17,916,000	16,061,914	1,854,086	17,098,928
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			14,523,000	17,916,000	17,916,000	17,916,000	16,061,914	1,854,086	17,098,928
Ajutoare sociale in numerar	570201			14,523,000	17,916,000	17,916,000	17,916,000	16,061,914	1,854,086	17,098,928

A	B	1	2	3	4	5	6	7	8=6-7	9
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			609,000	1,004,000	1,004,000	1,004,000	889,380	114,620	921,493
Asociatii si fundatii	5911			383,000	574,000	574,000	574,000	467,110	106,890	458,525
Sume aferente persoanelor cu handicap neincadrate	5940			226,000	430,000	430,000	430,000	422,270	7,730	462,968
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-41,000	-41,326	-41,326	-41,326		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-41,000	-41,326	-41,326	-41,326		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-41,000	-41,326	-41,326	-41,326		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		69,922,000	10,929,000	11,439,000	11,149,000	11,149,000	3,580,443	7,568,557	3,776,365
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									91,559
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									20,250
Finantarea externa nerambursabila*)	560102									1,687
Cheltuieli neeligibile*)	560103									18,563
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602									13,664
Cheltuieli neeligibile*)	560203									13,664
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617									57,645
Finantarea nationala*)	561701									42,316
Finantarea externa nerambursabila*)	561702									15,329
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		41,562,000	10,465,000	10,715,000	10,465,000	10,465,000	3,276,516	7,188,484	3,372,988
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802		41,223,000	10,310,000	10,560,000	10,310,000	10,310,000	3,207,065	7,102,935	3,303,735
Finantarea nationala	580201		6,604,800	1,547,000	1,584,500	1,547,000	1,547,000	481,054	1,065,946	495,541
Finantarea externa nerambursabila	580202		34,618,200	8,763,000	8,975,500	8,763,000	8,763,000	2,726,011	6,036,989	2,808,194
Alte programe comunitare finantate in perioada 2014-2020	5815		339,000	155,000	155,000	155,000	155,000	69,451	85,549	69,253

A	B	1	2	3	4	5	6	7	8=6-7	9
(cod 58.15.01 la 58.15.03)										
Finantarea nationala	581501		54,000	25,000	25,000	25,000	25,000	17,918	7,082	17,918
Finantarea externa nerambursabila	581502		285,000	130,000	130,000	130,000	130,000	51,533	78,467	51,335
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		28,360,000	464,000	724,000	684,000	684,000	303,927	380,073	311,818
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		28,360,000	464,000	724,000	684,000	684,000	303,927	380,073	311,818
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		17,560,000	317,000	443,000	403,000	403,000	166,438	236,562	299,664
Mobilier, aparatura birotica si alte active corporale	710103		6,900,000	1,000	1,000	1,000	1,000		1,000	299,664
Alte active fixe	710130		10,660,000	316,000	442,000	402,000	402,000	166,438	235,562	
Reparatii capitale aferente activelor fixe	7103		10,800,000	147,000	281,000	281,000	281,000	137,489	143,511	12,154
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		41,562,000	48,121,000	56,472,000	56,222,000	56,222,000	45,775,353	10,446,647	47,809,601
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-41,000	-41,326	-41,326	-41,326		

\*) 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 31.12.2018

Cod 21 Capitol 7002

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			200,709,000	34,586,000	47,059,000	47,059,077	47,059,077	34,150,073	12,909,004	32,566,241
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			24,218,000	32,523,000	32,523,265	32,523,265	27,323,367	5,199,898	27,044,884
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			24,218,000	32,554,000	32,554,000	32,554,000	27,354,102	5,199,898	27,044,884
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	14,160,000	14,160,000	14,160,000	9,608,540	4,551,460	9,299,322
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			6,960,000	10,910,000	10,910,000	10,910,000	7,421,984	3,488,016	7,682,941
Incalzit, iluminat si forta motrica	200103			5,900,000	9,330,000	9,330,000	9,330,000	6,318,495	3,011,505	6,429,004
Apa, canal si salubritate	200104			160,000	200,000	200,000	200,000	86,545	113,455	76,592
Materiale si prestari de servicii cu caracter functional	200109			900,000	1,380,000	1,380,000	1,380,000	1,016,944	363,056	1,177,233
Alte bunuri si servicii pentru intretinere si functionare	200130									112
Reparatii curente	2002			1,800,000	1,799,000	1,799,000	1,799,000	885,066	913,934	489,349
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			100,000	131,900	131,900	131,900	115,038	16,862	128,568
Alte obiecte de inventar	200530			100,000	131,900	131,900	131,900	115,038	16,862	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			1,000,000	1,319,100	1,319,100	1,319,100	1,186,452	132,648	998,464
Chirii	203004			560,000	611,100	611,100	611,100	518,441	92,659	480,998
Alte cheltuieli cu bunuri si servicii	203030			440,000	708,000	708,000	708,000	668,011	39,989	517,466
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			10,858,000	14,068,000	14,068,000	14,068,000	13,426,233	641,767	13,426,233

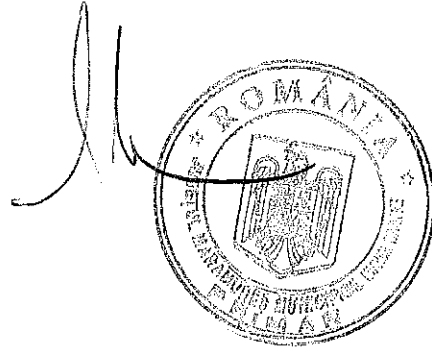
A	B	1	2	3	4	5	6	7	8=6-7	9
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			10,858,000	14,068,000	14,068,000	14,068,000	13,426,233	641,767	13,426,233
Transferuri catre institutii publice	510101			10,858,000	14,068,000	14,068,000	14,068,000	13,426,233	641,767	13,426,233
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			3,500,000	4,326,000	4,326,000	4,326,000	4,319,329	6,671	4,319,329
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			3,500,000	4,326,000	4,326,000	4,326,000	4,319,329	6,671	4,319,329
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			3,500,000	4,326,000	4,326,000	4,326,000	4,319,329	6,671	4,319,329
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-31,000	-30,735	-30,735	-30,735		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-31,000	-30,735	-30,735	-30,735		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-31,000	-30,735	-30,735	-30,735		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	200,709,000		10,368,000	14,536,000	14,535,812	14,535,812	6,826,706	7,709,106	5,521,357
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			323,000	1,167,000	1,167,000	1,167,000	385,849	781,151	385,849
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			323,000	1,167,000	1,167,000	1,167,000	385,849	781,151	385,849
Alte transferuri de capital catre institutii publice	510229			323,000	1,167,000	1,167,000	1,167,000	385,849	781,151	385,849
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									217,250
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									217,250
Finantarea nationala*)	560101									28,662
Cheltuieli neeligibile*)	560103									188,588
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	9,454,000		281,000	1,483,000	1,483,000	1,483,000	237,019	1,245,981	192,919
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	9,454,000		246,000	1,448,000	1,448,000	1,448,000	202,529	1,245,471	158,415
Finantarea nationala	580101	5,911,200		37,390	215,390	215,390	215,390	37,359	178,031	30,625
Finantarea externa nerambursabila	580102	3,542,800		208,610	1,182,610	1,182,610	1,182,610	165,170	1,017,440	127,790

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	580103				50,000	50,000	50,000		50,000	
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815				35,000	35,000	35,000	34,490	510	34,504
Finantarea externa nerambursabila	581502				35,000	35,000	35,000	34,490	510	34,504
Alte facilitati si instrumente postaderare (cod. 58.16.01+58.16.02+58.16.03)	5816			35,000						
Finantarea externa nerambursabila	581602			35,000						
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		191,255,000	9,764,000	11,913,000	11,913,000	11,913,000	6,231,026	5,681,974	4,725,339
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		191,255,000	9,764,000	11,913,000	11,913,000	11,913,000	6,231,026	5,681,974	4,725,339
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		85,967,000	2,298,000	4,677,000	4,677,000	4,677,000	2,514,462	2,162,538	4,725,339
Constructii	710101		39,469,000	678,000	2,635,000	2,635,000	2,635,000	1,521,469	1,113,531	3,029,611
Masini, echipamente si mijloace de transport	710102		20,000		16,000	16,000	16,000		16,000	58,656
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		38,478,000	1,619,000	2,025,000	2,025,000	2,025,000	992,993	1,032,007	1,637,072
Reparatii capitale aferente activelor fixe	7103		105,288,000	7,466,000	7,236,000	7,236,000	7,236,000	3,716,564	3,519,436	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-27,000	-27,188	-27,188	-27,188		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-27,000	-27,188	-27,188	-27,188		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-27,000	-27,188	-27,188	-27,188		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			11,181,000	15,235,000	15,235,000	15,235,000	13,812,082	1,422,918	13,812,082
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			3,500,000	4,326,000	4,326,000	4,326,000	4,319,329	6,671	4,319,329
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		9,454,000	24,822,000	35,204,000	35,204,000	35,204,000	27,976,970	7,227,030	27,840,902
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-58,000	-57,923	-57,923	-57,923		

\*) 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 veniturilor 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 anii 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**

A handwritten signature in black ink, appearing to be 'C. Pop', is written in a cursive style.



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

Cod 21 Capitol 7402

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			29,635,000	16,435,000	21,762,000	21,762,326	21,762,326	17,007,699	4,754,627	16,267,013
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		29,500,000	16,300,000	21,595,000	21,595,326	21,595,326	16,930,085	4,665,241	16,169,370
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		29,500,000	16,300,000	21,600,000	21,600,000	21,600,000	16,934,759	4,665,241	16,169,370
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		29,500,000	16,000,000	21,300,000	21,300,000	21,300,000	16,659,759	4,640,241	15,894,370
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		29,500,000	16,000,000	21,300,000	21,300,000	21,300,000	16,659,759	4,640,241	15,894,370
Apa, canal si salubritate	200104		29,500,000	16,000,000	21,300,000	21,300,000	21,300,000	16,659,759	4,640,241	15,894,370
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	300,000	300,000	300,000	275,000	25,000	275,000
Asociatii si fundatii	5911			300,000	300,000	300,000	300,000	275,000	25,000	275,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-5,000	-4,674	-4,674	-4,674		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-5,000	-4,674	-4,674	-4,674		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-5,000	-4,674	-4,674	-4,674		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		135,000	135,000	167,000	167,000	167,000	77,614	89,386	97,643
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod	56									97,643

A	B	1	2	3	4	5	6	7	8=6-7	9
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)										
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	5608									97,643
Cheltuieli neeligibile*)	560803									97,643
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		135,000	135,000	167,000	167,000	167,000	77,614	89,386	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		135,000	135,000	167,000	167,000	167,000	77,614	89,386	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		135,000	135,000	167,000	167,000	167,000	77,614	89,386	
Alte active fixe	710130		135,000	135,000	167,000	167,000	167,000	77,614	89,386	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		29,500,000	16,300,000	21,600,000	21,600,000	21,600,000	16,934,759	4,665,241	16,267,013
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-5,000	-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 plati" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului  
financiar-contabil  
CARMEN POP

80020130 Sepa Alte cheltuieli pentru actiuni

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

Cod 21 Capitol 80020130

Subcapitol

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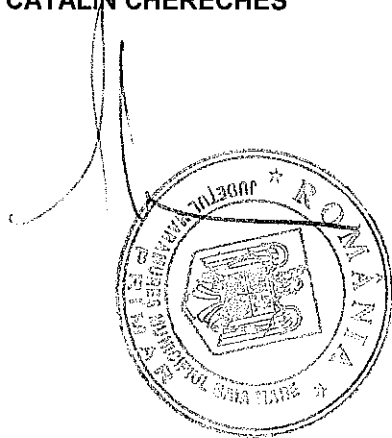
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			155,000		1,000	1,000	1,000	543	457	340
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		155,000		1,000	1,000	1,000	543	457	340
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		155,000		1,000	1,000	1,000	543	457	340
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							
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							
Alte cheltuieli cu bunuri si servicii	203030		155,000							
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F				1,000	1,000	1,000	543	457	340
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F				1,000	1,000	1,000	543	457	340
Alte transferuri curente interne	550118				1,000	1,000	1,000	543	457	340
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55				1,000	1,000	1,000	543	457	340
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		155,000		1,000	1,000	1,000	543	457	340

\*) 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 creditelor 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 anii 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**

A handwritten signature in black ink, appearing to read 'Carmen Pop', written in a cursive style.

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2018

Cod 21 Capitol 83020330

Subcapitol

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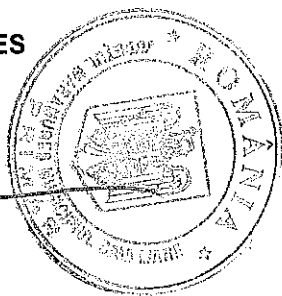
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				7,000	7,000	7,000	7,000	819	6,181	1,599
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									1,449
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									1,067
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 58.04.01+58.04.02+58.04.03)	5804									1,067
Finantarea nationala	580401									430
Finantarea externa nerambursabila	580402									430

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	580403									207
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	1,217

\*) 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 31.12.2018

Cod 21 Capitol 8402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			268,138,200	27,517,000	49,955,000	49,955,000	49,955,000	29,617,455	20,337,545	35,732,777
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			18,876,000	39,740,000	39,740,000	39,740,000	21,257,846	18,482,154	29,792,586
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			14,146,000	35,010,000	35,010,000	35,010,000	16,528,195	18,481,805	29,792,586
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	19,446,000	19,446,000	19,446,000	5,801,235	13,644,765	18,840,942
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			10,000	16,000	16,000	16,000	9,556	6,444	4,189
Furnituri de birou	200101			10,000	16,000	16,000	16,000	9,556	6,444	4,189
Reparatii curente	2002			5,636,000	19,430,000	19,430,000	19,430,000	5,791,679	13,638,321	18,836,753
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			8,500,000	15,564,000	15,564,000	15,564,000	10,726,960	4,837,040	10,951,644
Subventii pentru acoperirea diferentelor de pret si tarif	4003			8,500,000	15,564,000	15,564,000	15,564,000	10,726,960	4,837,040	10,951,644
OPERATIUNI FINANCIARE (cod 80+81)	79F			4,730,000	4,730,000	4,730,000	4,730,000	4,729,651	349	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F			4,730,000	4,730,000	4,730,000	4,730,000	4,729,651	349	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			4,730,000	4,730,000	4,730,000	4,730,000	4,729,651	349	
Rambursari de credite aferente datoriei publice interne locale	810205			4,730,000	4,730,000	4,730,000	4,730,000	4,729,651	349	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		268,138,200	8,641,000	10,215,000	10,215,000	10,215,000	8,359,609	1,855,391	5,940,191
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		268,138,200	1,032,000	2,606,000	2,606,000	2,606,000	750,744	1,855,256	5,940,191
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		268,138,200	1,032,000	2,606,000	2,606,000	2,606,000	750,744	1,855,256	5,940,191
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		146,566,200	564,000	1,875,000	1,875,000	1,875,000	461,558	1,413,442	507,696

A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	710101		2,300,000	1,000	10,000	10,000	10,000		10,000	
Masini, echipamente si mijloace de transport	710102		100,000,000	1,000	1,000	1,000	1,000		1,000	27,320
Alte active fixe	710130		44,266,200	562,000	1,864,000	1,864,000	1,864,000	461,558	1,402,442	480,376
Reparatii capitale aferente activelor fixe	7103		121,572,000	468,000	731,000	731,000	731,000	289,186	441,814	5,432,495
OPERATIUNI FINANCIARE (cod 81)	79			7,609,000	7,609,000	7,609,000	7,609,000	7,608,865	135	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			7,609,000	7,609,000	7,609,000	7,609,000	7,608,865	135	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			7,609,000	7,609,000	7,609,000	7,609,000	7,608,865	135	
TITLUL XVI RAMBURSARI DE CREDETE	81			12,339,000	12,339,000	12,339,000	12,339,000	12,338,516	484	
OPERATIUNI FINANCIARE (cod 81)	79			12,339,000	12,339,000	12,339,000	12,339,000	12,338,516	484	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			14,146,000	35,010,000	35,010,000	35,010,000	16,528,195	18,481,805	29,792,586

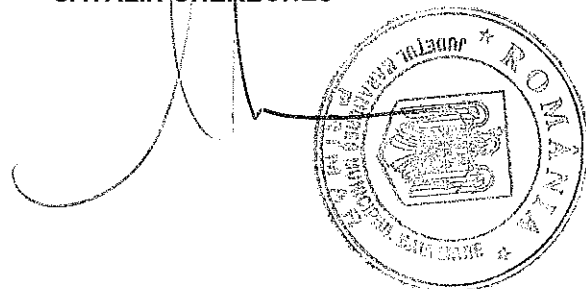
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