

## 5002 SERVICII PUBLICE GENERALE

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

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)                                |               | 548,191,000           | 309,449,000                                      | 353,361,000           | 352,168,438          | 352,129,602        | 319,509,981     | 32,619,621                   | 303,751,756         |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           | F             | 150,000               | 281,253,000                                      | 322,218,000           | 321,436,119          | 321,397,283        | 298,205,899     | 23,191,384                   | 293,570,185         |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                            | 01F           | 150,000               | 276,523,000                                      | 317,664,000           | 316,898,540          | 316,859,704        | 293,668,669     | 23,191,035                   | 293,570,185         |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                              | 10            |                       | 158,884,000                                      | 166,085,000           | 166,045,358          | 166,011,573        | 164,484,562     | 1,527,011                    | 168,003,823         |
| 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          |                       | 127,938,990                                      | 134,197,760           | 134,168,538          | 134,134,753        | 133,247,914     | 886,839                      | 136,629,825         |
| Salarii de baza                                                                                   | 100101        |                       | 116,378,690                                      | 122,223,330           | 122,201,481          | 122,167,696        | 121,914,816     | 252,880                      | 124,744,136         |
| Sporuri pentru conditii de munca                                                                  | 100105        |                       | 3,113,100                                        | 1,823,160             | 1,823,160            | 1,823,160          | 1,817,021       | 6,139                        | 1,791,607           |
| Alte sporuri                                                                                      | 100106        |                       | 481,360                                          | 372,110               | 370,694              | 370,694            | 354,852         | 15,842                       | 360,568             |
| Fond de premii                                                                                    | 100108        |                       |                                                  | 451,000               | 451,000              | 451,000            |                 | 451,000                      |                     |
| Fond pentru posturi ocupate prin cumul                                                            | 100110        |                       | 41,180                                           | 29,190                | 29,190               | 29,190             | 29,044          | 146                          | 46,011              |
| Fond aferent platii cu ora                                                                        | 100111        |                       | 6,863,370                                        | 6,489,360             | 6,483,403            | 6,483,403          | 6,443,149       | 40,254                       | 6,363,652           |
| Indemnizatii platite unor persoane din afara unitatii                                             | 100112        |                       | 195,000                                          | 205,000               | 205,000              | 205,000            | 202,563         | 2,437                        | 213,403             |
| Indemnizatii de delegare                                                                          | 100113        |                       | 32,500                                           | 29,000                | 29,000               | 29,000             | 12,063          | 16,937                       | 12,046              |
| Alte drepturi salariale in bani                                                                   | 100130        |                       | 833,790                                          | 2,575,610             | 2,575,610            | 2,575,610          | 2,474,406       | 101,204                      | 3,098,402           |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               | 1002          |                       | 800,000                                          | 1,179,000             | 1,179,000            | 1,179,000          | 958,935         | 220,065                      | 962,568             |
| Norme de hrana                                                                                    | 100202        |                       | 800,000                                          | 1,179,000             | 1,179,000            | 1,179,000          | 958,935         | 220,065                      | 962,568             |
| Contributii (cod 10.03.01 la 10.03.06)                                                            | 1003          |                       | 30,145,010                                       | 30,708,240            | 30,697,820           | 30,697,820         | 30,277,713      | 420,107                      | 30,411,430          |
| Contributii de asigurari sociale de stat                                                          | 100301        |                       | 20,565,030                                       | 21,366,970            | 21,361,952           | 21,361,952         | 21,238,285      | 123,667                      | 21,462,743          |

| A                                                                                           | B      | 1       | 2          | 3          | 4          | 5          | 6          | 7=5-6      | 8          |
|---------------------------------------------------------------------------------------------|--------|---------|------------|------------|------------|------------|------------|------------|------------|
| Contributii de asigurari de somaj                                                           | 100302 |         | 725,870    | 681,580    | 680,114    | 680,114    | 641,182    | 38,932     | 647,624    |
| Contributii de asigurari sociale de sanatate                                                | 100303 |         | 6,851,250  | 6,983,840  | 6,982,405  | 6,982,405  | 6,898,720  | 83,685     | 6,953,668  |
| Contributii de asigurari pentru accidente de munca si boli profesionale                     | 100304 |         | 292,240    | 254,220    | 253,522    | 253,522    | 223,056    | 30,466     | 225,778    |
| Contributii pentru concedii si indemnizatii                                                 | 100306 |         | 1,710,620  | 1,421,630  | 1,419,827  | 1,419,827  | 1,276,470  | 143,357    | 1,121,617  |
| 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     | 150,000 | 58,116,000 | 70,727,900 | 70,037,950 | 70,037,882 | 58,616,059 | 11,421,823 | 56,871,456 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001   |         | 33,178,370 | 39,707,320 | 39,285,183 | 39,285,115 | 30,850,700 | 8,434,415  | 33,173,920 |
| Furnituri de birou                                                                          | 200101 |         | 518,780    | 653,710    | 645,630    | 645,630    | 571,560    | 74,070     | 522,588    |
| Materiale pentru curatenie                                                                  | 200102 |         | 248,150    | 320,310    | 314,101    | 314,101    | 291,891    | 22,210     | 359,033    |
| Incalzit, iluminat si forta motrica                                                         | 200103 |         | 12,882,240 | 15,182,760 | 14,859,818 | 14,859,750 | 12,245,091 | 2,614,659  | 12,802,168 |
| Apa, canal si salubritate                                                                   | 200104 |         | 14,392,950 | 17,283,570 | 17,257,115 | 17,257,115 | 12,036,887 | 5,220,228  | 13,900,775 |
| Carburanti si lubrifianti                                                                   | 200105 |         | 168,000    | 166,000    | 166,000    | 166,000    | 157,596    | 8,404      | 157,798    |
| Piese de schimb                                                                             | 200106 |         | 31,000     | 64,100     | 64,100     | 64,100     | 56,824     | 7,276      | 55,381     |
| Transport                                                                                   | 200107 |         | 542,440    | 671,800    | 643,922    | 643,922    | 584,533    | 59,389     | 609,230    |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108 |         | 737,130    | 907,710    | 906,631    | 906,631    | 827,781    | 78,850     | 821,089    |
| Materiale si prestari de servicii cu caracter functional                                    | 200109 |         | 2,218,470  | 2,768,010  | 2,767,775  | 2,767,775  | 2,581,238  | 186,537    | 2,350,682  |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130 |         | 1,439,210  | 1,689,350  | 1,660,091  | 1,660,091  | 1,497,299  | 162,792    | 1,595,176  |
| Reparatii curente                                                                           | 2002   |         | 19,339,890 | 22,666,230 | 22,578,814 | 22,578,814 | 20,545,096 | 2,033,718  | 16,486,999 |
| Hrana (cod 20.03.01+20.03.02)                                                               | 2003   |         | 1,254,000  | 1,763,000  | 1,763,000  | 1,763,000  | 1,632,107  | 130,893    | 1,518,931  |
| Hrana pentru oameni                                                                         | 200301 |         | 1,244,000  | 1,749,000  | 1,749,000  | 1,749,000  | 1,623,599  | 125,401    | 1,505,983  |
| Hrana pentru animale                                                                        | 200302 |         | 10,000     | 14,000     | 14,000     | 14,000     | 8,508      | 5,492      | 12,948     |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                | 2004   |         | 128,500    | 88,300     | 87,957     | 87,957     | 63,371     | 24,586     | 62,425     |
| Medicamente                                                                                 | 200401 |         | 43,900     | 36,900     | 36,557     | 36,557     | 29,147     | 7,410      | 27,410     |
| Materiale sanitare                                                                          | 200402 |         | 78,600     | 49,400     | 49,400     | 49,400     | 33,452     | 15,948     | 34,575     |
| Dezinfectanti                                                                               | 200404 |         | 6,000      | 2,000      | 2,000      | 2,000      | 772        | 1,228      | 440        |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005   |         | 1,040,530  | 2,201,900  | 2,084,219  | 2,084,219  | 1,797,855  | 286,364    | 2,182,348  |
| Uniforme si echipament                                                                      | 200501 |         | 27,270     | 134,600    | 132,490    | 132,490    | 76,990     | 55,500     | 64,069     |
| Lenjerie si accesorii de pat                                                                | 200503 |         | 22,000     | 16,000     | 16,000     | 16,000     | 15,214     | 786        |            |
| Alte obiecte de inventar                                                                    | 200530 |         | 991,260    | 2,051,300  | 1,935,729  | 1,935,729  | 1,705,651  | 230,078    | 2,118,279  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 2006   |         | 190,700    | 150,360    | 146,988    | 146,988    | 140,354    | 6,634      | 119,222    |
| Deplasari interne, detasari, transferari                                                    | 200601 |         | 152,700    | 139,360    | 135,988    | 135,988    | 129,466    | 6,522      | 108,334    |

| A                                                                                                                                                            | B      | 1       | 2          | 3          | 4          | 5          | 6          | 7=5-6     | 8          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|------------|------------|------------|------------|------------|-----------|------------|
| Deplasari in strainatate                                                                                                                                     | 200602 |         | 38,000     | 11,000     | 11,000     | 11,000     | 10,888     | 112       | 10,888     |
| Materiale de laborator                                                                                                                                       | 2009   |         | 5,500      | 1,100      | 600        | 600        | 583        | 17        | 583        |
| Carti, publicatii si materiale documentare                                                                                                                   | 2011   |         | 68,370     | 57,570     | 57,036     | 57,036     | 52,059     | 4,977     | 36,282     |
| Consultanta si expertiza                                                                                                                                     | 2012   |         | 4,000      | 4,290      | 4,290      | 4,290      | 4,284      | 6         | 4,284      |
| Pregatire profesionala                                                                                                                                       | 2013   |         | 120,900    | 95,220     | 86,258     | 86,258     | 81,785     | 4,473     | 81,014     |
| Protectia muncii                                                                                                                                             | 2014   |         | 56,000     | 46,750     | 44,705     | 44,705     | 40,571     | 4,134     | 42,868     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                             | 2025   |         | 63,000     | 141,800    | 141,800    | 141,800    | 120,852    | 20,948    | 120,852    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                               | 2030   | 150,000 | 2,666,240  | 3,804,060  | 3,757,100  | 3,757,100  | 3,286,442  | 470,658   | 3,041,728  |
| Reclama si publicitate                                                                                                                                       | 203001 |         | 50,000     | 130,000    | 130,000    | 130,000    | 129,484    | 516       | 123,520    |
| Protocol si reprezentare                                                                                                                                     | 203002 |         | 20,000     | 26,000     | 26,000     | 26,000     | 13,145     | 12,855    | 21,364     |
| Prime de asigurare non-viata                                                                                                                                 | 203003 |         | 181,120    | 187,970    | 186,758    | 186,758    | 179,495    | 7,263     | 179,212    |
| Chirii                                                                                                                                                       | 203004 |         | 700,400    | 840,800    | 818,800    | 818,800    | 791,353    | 27,447    | 717,796    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                        | 203030 | 150,000 | 1,714,720  | 2,619,290  | 2,595,542  | 2,595,542  | 2,172,965  | 422,577   | 1,999,836  |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                                      | 30     |         | 3,800,000  | 3,632,500  | 3,632,500  | 3,632,500  | 3,632,459  | 41        | 3,632,411  |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                                                            | 3001   |         | 3,800,000  | 3,632,500  | 3,632,500  | 3,632,500  | 3,632,459  | 41        | 3,632,411  |
| Dobanzi aferente datoriei publice interne directe                                                                                                            | 300101 |         | 3,800,000  | 3,632,500  | 3,632,500  | 3,632,500  | 3,632,459  | 41        | 3,632,411  |
| TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)                                                                                                                 | 40     |         | 9,000,000  | 13,900,000 | 13,900,000 | 13,900,000 | 11,322,547 | 2,577,453 | 12,315,816 |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                                                                    | 4003   |         | 9,000,000  | 13,900,000 | 13,900,000 | 13,900,000 | 11,322,547 | 2,577,453 | 12,315,816 |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                      | 50     |         | 100,000    |            |            |            |            |           |            |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                  | 5004   |         | 100,000    |            |            |            |            |           |            |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                       | 51F    |         | 17,250,000 | 25,604,000 | 25,604,000 | 25,604,000 | 22,804,048 | 2,799,952 | 22,804,048 |
| 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   |         | 17,250,000 | 25,604,000 | 25,604,000 | 25,604,000 | 22,804,048 | 2,799,952 | 22,804,048 |
| Transferuri catre institutii publice                                                                                                                         | 510101 |         | 16,250,000 | 24,029,000 | 24,029,000 | 24,029,000 | 21,704,048 | 2,324,952 | 21,704,048 |
| Actiuni de sanatate                                                                                                                                          | 510103 |         | 1,000,000  | 1,575,000  | 1,575,000  | 1,575,000  | 1,100,000  | 475,000   | 1,100,000  |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)                                                                                                               | 55F    |         | 8,178,000  | 8,246,000  | 8,246,000  | 8,246,000  | 8,075,666  | 170,334   | 5,761,613  |
| Transferuri interne (55.01.18+55.01.63+55.01.65)                                                                                                             | 5501F  |         | 8,178,000  | 8,246,000  | 8,246,000  | 8,246,000  | 8,075,666  | 170,334   | 5,761,613  |
| Alte transferuri curente interne                                                                                                                             | 550118 |         |            | 3,000      | 3,000      | 3,000      | 3,000      |           |            |

| A                                                                                                             | B      | 1           | 2          | 3          | 4          | 5          | 6          | 7=5-6     | 8          |
|---------------------------------------------------------------------------------------------------------------|--------|-------------|------------|------------|------------|------------|------------|-----------|------------|
| Finantarea invatamantului particular sau confesional acreditat                                                | 550163 |             | 966,000    | 1,206,000  | 1,206,000  | 1,206,000  | 1,168,058  | 37,942    | 1,168,058  |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID                              | 550165 |             | 7,212,000  | 7,037,000  | 7,037,000  | 7,037,000  | 6,904,608  | 132,392   | 4,593,555  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                       | 57     |             | 13,922,000 | 19,029,800 | 19,010,906 | 19,006,073 | 17,629,235 | 1,376,838 | 17,037,453 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                   | 5702   |             | 13,922,000 | 19,029,800 | 19,010,906 | 19,006,073 | 17,629,235 | 1,376,838 | 17,037,453 |
| Ajutoare sociale in numerar                                                                                   | 570201 |             | 13,857,000 | 18,956,800 | 18,937,906 | 18,933,073 | 17,579,998 | 1,353,075 | 16,988,661 |
| Ajutoare sociale in natura                                                                                    | 570202 |             | 15,000     | 15,000     | 15,000     | 15,000     | 5,587      | 9,413     | 5,142      |
| Tichete de cresa                                                                                              | 570203 |             | 50,000     | 58,000     | 58,000     | 58,000     | 43,650     | 14,350    | 43,650     |
| 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     |             | 7,273,000  | 10,438,800 | 10,421,826 | 10,421,676 | 7,104,093  | 3,317,583 | 7,143,565  |
| Burse                                                                                                         | 5901   |             | 1,063,000  | 1,560,780  | 1,550,156  | 1,550,156  | 1,529,554  | 20,602    | 1,426,262  |
| Asociatii si fundatii                                                                                         | 5911   |             | 5,052,000  | 7,073,000  | 7,073,000  | 7,073,000  | 4,735,780  | 2,337,220 | 4,624,033  |
| Sustinerea cultelor                                                                                           | 5912   |             | 865,000    | 865,000    | 865,000    | 865,000    | 415,000    | 450,000   | 500,000    |
| Despagubiri civile                                                                                            | 5917   |             | 293,000    | 274,100    | 274,100    | 274,100    | 157,188    | 116,912   | 20,941     |
| Actiuni cu caracter stiintific si social-cultural                                                             | 5922   |             |            | 665,920    | 659,570    | 659,420    | 266,571    | 392,849   | 572,329    |
| 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    |             |            | -176,000   | -192,421   | -192,421   | -192,421   |           |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |             |            | -176,000   | -192,421   | -192,421   | -192,421   |           |            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 |             |            | -176,000   | -192,421   | -192,421   | -192,421   |           |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                            | D      | 548,041,000 | 28,196,000 | 31,143,000 | 30,732,319 | 30,732,319 | 21,304,082 | 9,428,237 | 10,181,571 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)                                    | 51D    |             | 1,267,000  | 1,789,000  | 1,789,000  | 1,789,000  | 1,262,961  | 526,039   | 1,262,961  |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                       | 5102   |             | 1,267,000  | 1,789,000  | 1,789,000  | 1,789,000  | 1,262,961  | 526,039   | 1,262,961  |
| Transferuri pentru finantarea investitiilor la spitale                                                        | 510212 |             | 552,000    | 777,000    | 777,000    | 777,000    | 568,300    | 208,700   | 568,300    |
| Alte transferuri de capital catre institutii publice                                                          | 510229 |             | 715,000    | 1,012,000  | 1,012,000  | 1,012,000  | 694,661    | 317,339   | 694,661    |

| A                                                                                                                                                                         | B      | 1          | 2         | 3         | 4         | 5         | 6         | 7=5-6     | 8       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| TITLUL VII ALTE TRANSFERURI (cod 55.01)                                                                                                                                   | 55D    |            | 476,000   | 660,000   | 660,000   | 660,000   | 535,894   | 124,106   | 445,903 |
| 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  |            | 476,000   | 660,000   | 660,000   | 660,000   | 535,894   | 124,106   | 445,903 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                                                             | 550142 |            | 476,000   | 660,000   | 660,000   | 660,000   | 535,894   | 124,106   | 445,903 |
| 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     | 2,700,000  | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 1,753,115 | 946,885   | 991,955 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)                                                                                    | 5601   |            |           |           |           |           |           |           | 702,165 |
| Finantarea nationala*)                                                                                                                                                    | 560101 |            |           |           |           |           |           |           | 124,952 |
| Finantarea externa nerambursabila*)                                                                                                                                       | 560102 |            |           |           |           |           |           |           | 253,590 |
| Cheltuieli neeligibile*)                                                                                                                                                  | 560103 |            |           |           |           |           |           |           | 323,623 |
| Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)                                                                                                      | 5602   |            |           |           |           |           |           |           | 10,962  |
| Cheltuieli neeligibile*)                                                                                                                                                  | 560203 |            |           |           |           |           |           |           | 10,962  |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)                                                                              | 5604   |            |           |           |           |           |           |           | 18,253  |
| Finantarea nationala*)                                                                                                                                                    | 560401 |            |           |           |           |           |           |           | 7,360   |
| Finantarea externa nerambursabila*)                                                                                                                                       | 560402 |            |           |           |           |           |           |           | 7,360   |
| Cheltuieli neeligibile*)                                                                                                                                                  | 560403 |            |           |           |           |           |           |           | 3,533   |
| Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)                                                                             | 5608   |            |           |           |           |           |           |           | 112,307 |
| Cheltuieli neeligibile*)                                                                                                                                                  | 560803 |            |           |           |           |           |           |           | 112,307 |
| Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)                                                                                                                      | 5617   | 2,700,000  | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 1,753,115 | 946,885   | 148,268 |
| Finantarea nationala*)                                                                                                                                                    | 561701 | 1,680,000  | 1,680,000 | 1,680,000 | 1,680,000 | 1,680,000 | 930,699   | 749,301   | 86,822  |
| Finantarea externa nerambursabila*)                                                                                                                                       | 561702 | 1,020,000  | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 822,416   | 197,584   | 61,446  |
| 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     | 33,711,000 | 251,000   | 2,140,000 | 2,095,000 | 2,095,000 | 362,709   | 1,732,291 | 538,092 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)                                                                                    | 5801   |            | 251,000   | 251,000   | 251,000   | 251,000   | 95,674    | 155,326   | 147,273 |
| Finantarea nationala                                                                                                                                                      | 580101 |            | 38,000    | 38,000    | 38,000    | 38,000    | 14,353    | 23,647    | 22,065  |

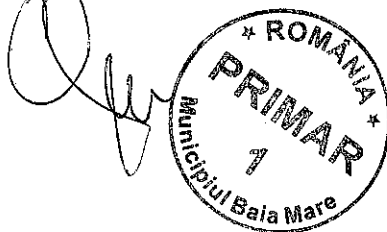
| A                                                                                                            | B      | 1           | 2           | 3           | 4           | 5           | 6           | 7=5-6      | 8           |
|--------------------------------------------------------------------------------------------------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Finantarea externa nerambursabila                                                                            | 580102 |             | 213,000     | 213,000     | 213,000     | 213,000     | 81,321      | 131,679    | 125,208     |
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)                                         | 5802   | 33,711,000  |             | 1,889,000   | 1,844,000   | 1,844,000   | 267,035     | 1,576,965  | 390,819     |
| Finantarea nationala                                                                                         | 580201 | 5,056,000   |             | 320,000     | 275,000     | 275,000     | 40,059      | 234,941    | 58,627      |
| Finantarea externa nerambursabila                                                                            | 580202 | 28,655,000  |             | 1,569,000   | 1,569,000   | 1,569,000   | 226,976     | 1,342,024  | 332,192     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                        | 70     | 511,630,000 | 15,982,000  | 16,592,500  | 16,246,146  | 16,246,146  | 10,147,921  | 6,098,225  | 6,942,660   |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                          | 71     | 511,630,000 | 15,982,000  | 16,592,500  | 16,246,146  | 16,246,146  | 10,147,921  | 6,098,225  | 6,942,660   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                              | 7101   | 110,441,000 | 4,654,000   | 4,003,100   | 3,937,400   | 3,937,400   | 2,742,850   | 1,194,550  | 4,728,061   |
| Constructii                                                                                                  | 710101 | 88,187,000  | 632,000     | 308,500     | 308,500     | 308,500     | 56,500      | 252,000    | 1,807,223   |
| Masini, echipamente si mijloace de transport                                                                 | 710102 | 603,000     | 10,000      | 200,200     | 199,400     | 199,400     | 192,628     | 6,772      | 531,372     |
| Mobilier, aparatura birotica si alte active corporale                                                        | 710103 | 698,700     | 296,000     | 608,200     | 607,411     | 607,411     | 566,112     | 41,299     | 532,999     |
| Alte active fixe                                                                                             | 710130 | 20,952,300  | 3,716,000   | 2,886,200   | 2,822,089   | 2,822,089   | 1,927,610   | 894,479    | 1,856,467   |
| Reparatii capitale aferente activelor fixe                                                                   | 7103   | 401,189,000 | 11,328,000  | 12,589,400  | 12,308,746  | 12,308,746  | 7,405,071   | 4,903,675  | 2,214,599   |
| OPERATIUNI FINANCIARE (cod 81)                                                                               | 79     |             | 7,520,000   | 7,278,500   | 7,278,500   | 7,278,500   | 7,277,809   | 691        |             |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)                                                                | 81     |             | 7,520,000   | 7,278,500   | 7,278,500   | 7,278,500   | 7,277,809   | 691        |             |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE                         | 8104   |             | 7,520,000   | 7,278,500   | 7,278,500   | 7,278,500   | 7,277,809   | 691        |             |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                           | 85     |             |             | -17,000     | -36,327     | -36,327     | -36,327     |            |             |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                      | 8501   |             |             | -17,000     | -36,327     | -36,327     | -36,327     |            |             |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 850102 |             |             | -17,000     | -36,327     | -36,327     | -36,327     |            |             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                             | 51     |             | 18,517,000  | 27,393,000  | 27,393,000  | 27,393,000  | 24,067,009  | 3,325,991  | 24,067,009  |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                | 55     |             | 8,654,000   | 8,906,000   | 8,906,000   | 8,906,000   | 8,611,560   | 294,440    | 6,207,516   |
| TITLUL XVI RAMBURSARI DE CREDETE                                                                             | 81     |             | 12,250,000  | 12,008,500  | 12,008,500  | 12,008,500  | 12,007,460  | 1,040      |             |
| OPERATIUNI FINANCIARE (cod 81)                                                                               | 79     |             | 12,250,000  | 12,008,500  | 12,008,500  | 12,008,500  | 12,007,460  | 1,040      |             |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)                                                   | 01     | 36,561,000  | 281,217,000 | 324,953,000 | 324,142,540 | 324,103,704 | 297,583,348 | 26,520,356 | 296,809,096 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                           | 85     |             |             | -193,000    | -228,748    | -228,748    | -228,748    |            |             |

\*) 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 05, 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, likely belonging to Carmen Pop, the financial-accounting officer.

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

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 |
|---------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                   |               |                       | 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)                                |               | 1,512,000             | 24,050,000                                       | 25,768,700            | 25,763,016           | 25,763,016         | 24,436,109      | 1,326,907                    | 24,579,396          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           | F             |                       | 23,408,000                                       | 24,343,900            | 24,338,216           | 24,338,216         | 23,554,283      | 783,933                      | 23,892,017          |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                               | 01F           |                       | 23,408,000                                       | 24,401,900            | 24,401,900           | 24,401,900         | 23,617,967      | 783,933                      | 23,892,017          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                              | 10            |                       | 21,184,000                                       | 21,341,000            | 21,341,000           | 21,341,000         | 21,058,164      | 282,836                      | 21,447,654          |
| 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          |                       | 17,297,000                                       | 17,457,000            | 17,457,000           | 17,457,000         | 17,190,196      | 266,804                      | 17,510,113          |
| Salarii de baza                                                                                   | 100101        |                       | 16,036,000                                       | 16,368,590            | 16,368,590           | 16,368,590         | 16,320,690      | 47,900                       | 16,698,419          |
| Sporuri pentru conditii de munca                                                                  | 100105        |                       | 951,000                                          | 560,410               | 560,410              | 560,410            | 560,410         |                              | 493,037             |
| Alte sporuri                                                                                      | 100106        |                       | 10,000                                           | 7,000                 | 7,000                | 7,000              | 6,994           | 6                            | 5,282               |
| Fond de premii                                                                                    | 100108        |                       |                                                  | 210,000               | 210,000              | 210,000            |                 | 210,000                      |                     |
| Indemnizatii platite unor persoane din afara unitatii                                             | 100112        |                       | 195,000                                          | 205,000               | 205,000              | 205,000            | 202,563         | 2,437                        | 213,403             |
| Indemnizatii de delegare                                                                          | 100113        |                       | 15,000                                           | 11,000                | 11,000               | 11,000             | 6,509           | 4,491                        | 6,509               |
| Alte drepturi salariale in bani                                                                   | 100130        |                       | 90,000                                           | 95,000                | 95,000               | 95,000             | 93,030          | 1,970                        | 93,463              |
| Contributii (cod 10.03.01 la 10.03.06)                                                            | 1003          |                       | 3,887,000                                        | 3,884,000             | 3,884,000            | 3,884,000          | 3,867,968       | 16,032                       | 3,937,541           |
| Contributii de asigurari sociale de stat                                                          | 100301        |                       | 2,731,000                                        | 2,716,000             | 2,716,000            | 2,716,000          | 2,713,925       | 2,075                        | 2,766,362           |
| Contributii de asigurari de somaj                                                                 | 100302        |                       | 86,000                                           | 86,000                | 86,000               | 86,000             | 84,182          | 1,818                        | 85,893              |
| Contributii de asigurari sociale de sanatate                                                      | 100303        |                       | 899,000                                          | 896,000               | 896,000              | 896,000            | 891,924         | 4,076                        | 910,195             |
| Contributii de asigurari pentru accidente de munca si boli profesionale                           | 100304        |                       | 26,000                                           | 26,000                | 26,000               | 26,000             | 25,782          | 218                          | 26,311              |
| Contributii pentru concedii si indemnizatii                                                       | 100306        |                       | 145,000                                          | 160,000               | 160,000              | 160,000            | 152,155         | 7,845                        | 148,780             |

| 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     |   | 2,224,000 | 3,013,900 | 3,013,900 | 3,013,900 | 2,559,803 | 454,097 | 2,444,363 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                           | 2001   |   | 1,488,000 | 1,772,100 | 1,772,100 | 1,772,100 | 1,535,233 | 236,867 | 1,416,836 |
| Furnituri de birou                                                                                                               | 200101 |   | 274,000   | 398,000   | 398,000   | 398,000   | 347,168   | 50,832  | 264,445   |
| Materiale pentru curatenie                                                                                                       | 200102 |   |           | 15,000    | 15,000    | 15,000    | 11,891    | 3,109   | 11,621    |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   | 500,000   | 499,000   | 499,000   | 499,000   | 415,644   | 83,356  | 411,975   |
| Apa, canal si salubritate                                                                                                        | 200104 |   | 45,000    | 44,000    | 44,000    | 44,000    | 40,038    | 3,962   | 38,169    |
| Carburanti si lubrifianti                                                                                                        | 200105 |   | 39,000    | 33,000    | 33,000    | 33,000    | 28,800    | 4,200   | 28,433    |
| Piese de schimb                                                                                                                  | 200106 |   |           | 17,600    | 17,600    | 17,600    | 17,581    | 19      | 17,581    |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   | 310,000   | 449,000   | 449,000   | 449,000   | 405,213   | 43,787  | 392,324   |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   | 130,000   | 102,000   | 102,000   | 102,000   | 93,042    | 8,958   | 82,170    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   | 190,000   | 214,500   | 214,500   | 214,500   | 175,856   | 38,644  | 170,118   |
| Reparatii curente                                                                                                                | 2002   |   | 50,000    | 202,000   | 202,000   | 202,000   | 92,839    | 109,161 | 133,854   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   | 25,000    | 64,000    | 64,000    | 64,000    | 60,625    | 3,375   | 35,697    |
| Uniforme si echipament                                                                                                           | 200501 |   |           |           |           |           |           |         | 1,700     |
| Alte obiecte de inventar                                                                                                         | 200530 |   | 25,000    | 64,000    | 64,000    | 64,000    | 60,625    | 3,375   | 33,997    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   | 43,000    | 43,000    | 43,000    | 43,000    | 42,380    | 620     | 39,380    |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   | 25,000    | 32,000    | 32,000    | 32,000    | 31,492    | 508     | 28,492    |
| Deplasari in strainatate                                                                                                         | 200602 |   | 18,000    | 11,000    | 11,000    | 11,000    | 10,888    | 112     | 10,888    |
| Carti, publicatii si materiale documentare                                                                                       | 2011   |   | 12,000    | 11,500    | 11,500    | 11,500    | 8,879     | 2,621   | 7,619     |
| Pregatire profesionala                                                                                                           | 2013   |   | 5,000     | 1,000     | 1,000     | 1,000     | 950       | 50      | 950       |
| Protectia muncii                                                                                                                 | 2014   |   | 8,000     | 7,000     | 7,000     | 7,000     | 6,805     | 195     | 5,745     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   | 60,000    | 134,500   | 134,500   | 134,500   | 115,875   | 18,625  | 115,875   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   | 533,000   | 778,800   | 778,800   | 778,800   | 696,217   | 82,583  | 688,407   |
| Reclama si publicitate                                                                                                           | 203001 |   | 50,000    | 130,000   | 130,000   | 130,000   | 129,484   | 516     | 123,520   |
| Protocol si reprezentare                                                                                                         | 203002 |   | 20,000    | 26,000    | 26,000    | 26,000    | 13,145    | 12,855  | 21,364    |
| Prime de asigurare non-viata                                                                                                     | 203003 |   | 42,000    | 34,000    | 34,000    | 34,000    | 32,995    | 1,005   | 32,995    |
| Chirii                                                                                                                           | 203004 |   | 21,000    | 33,800    | 33,800    | 33,800    | 33,758    | 42      | 33,758    |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 203030 |   | 400,000   | 555,000   | 555,000   | 555,000   | 486,835   | 68,165  | 476,770   |
| TITLUL XI ALTE CHELTUIELI (cod                                                                                                   | 59     |   |           | 47,000    | 47,000    | 47,000    |           | 47,000  |           |

| A                                                                                                                    | B      | 1         | 2          | 3          | 4          | 5          | 6          | 7=5-6   | 8          |
|----------------------------------------------------------------------------------------------------------------------|--------|-----------|------------|------------|------------|------------|------------|---------|------------|
| 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)                                             |        |           |            |            |            |            |            |         |            |
| Despagubiri civile                                                                                                   | 5917   |           |            | 47,000     | 47,000     | 47,000     |            | 47,000  |            |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                    | 85F    |           |            | -58,000    | -63,684    | -63,684    | -63,684    |         |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                       | 8501F  |           |            | -58,000    | -63,684    | -63,684    | -63,684    |         |            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local        | 850101 |           |            | -58,000    | -63,684    | -63,684    | -63,684    |         |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                                   | D      | 1,512,000 | 642,000    | 1,424,800  | 1,424,800  | 1,424,800  | 881,826    | 542,974 | 687,379    |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)                                                                              | 55D    |           | 476,000    | 660,000    | 660,000    | 660,000    | 535,894    | 124,106 | 445,903    |
| 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  |           | 476,000    | 660,000    | 660,000    | 660,000    | 535,894    | 124,106 | 445,903    |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                        | 550142 |           | 476,000    | 660,000    | 660,000    | 660,000    | 535,894    | 124,106 | 445,903    |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                | 70     | 1,512,000 | 166,000    | 764,800    | 764,800    | 764,800    | 345,932    | 418,868 | 241,476    |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                  | 71     | 1,512,000 | 166,000    | 764,800    | 764,800    | 764,800    | 345,932    | 418,868 | 241,476    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                      | 7101   | 1,162,000 | 166,000    | 414,800    | 414,800    | 414,800    | 345,932    | 68,868  | 241,476    |
| Masini, echipamente si mijloace de transport                                                                         | 710102 | 543,000   | 10,000     | 159,000    | 159,000    | 159,000    | 153,148    | 5,852   | 118,189    |
| Mobilier, aparatura birotica si alte active corporale                                                                | 710103 | 270,700   |            | 85,200     | 85,200     | 85,200     | 84,314     | 886     | 69,922     |
| Alte active fixe                                                                                                     | 710130 | 348,300   | 156,000    | 170,600    | 170,600    | 170,600    | 108,470    | 62,130  | 53,365     |
| Reparatii capitale aferente activelor fixe                                                                           | 7103   | 350,000   |            | 350,000    | 350,000    | 350,000    |            | 350,000 |            |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                        | 55     |           | 476,000    | 660,000    | 660,000    | 660,000    | 535,894    | 124,106 | 445,903    |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)                                                           | 01     |           | 23,884,000 | 25,061,900 | 25,061,900 | 25,061,900 | 24,153,861 | 908,039 | 24,337,920 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                   | 85     |           |            | -58,000    | -63,684    | -63,684    | -63,684    |         |            |

\*) 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**

Primar, CATALIN CHERECHES



**Conducatorul compartimentului**

**financiar**

**CARMEN POP**

## 5402 Alte servicii publice generale

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

Cod 21 Capitol 5402

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)                                |               |                       | 1,922,000                                        | 1,754,000             | 1,753,642            | 1,753,642          | 1,673,128       | 80,514                       | 1,706,763           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           | F             |                       | 1,922,000                                        | 1,754,000             | 1,753,642            | 1,753,642          | 1,673,128       | 80,514                       | 1,705,466           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                            | 01F           |                       | 1,922,000                                        | 1,757,000             | 1,757,000            | 1,757,000          | 1,676,486       | 80,514                       | 1,705,466           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                              | 10            |                       | 1,672,000                                        | 1,647,000             | 1,647,000            | 1,647,000          | 1,619,930       | 27,070                       | 1,648,360           |
| 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          |                       | 1,364,000                                        | 1,347,000             | 1,347,000            | 1,347,000          | 1,323,226       | 23,774                       | 1,345,995           |
| Salarii de baza                                                                                   | 100101        |                       | 1,273,000                                        | 1,276,000             | 1,276,000            | 1,276,000          | 1,273,022       | 2,978                        | 1,300,992           |
| Sporuri pentru conditii de munca                                                                  | 100105        |                       | 85,000                                           | 45,000                | 45,000               | 45,000             | 44,039          | 961                          | 38,838              |
| Fond de premii                                                                                    | 100108        |                       |                                                  | 18,000                | 18,000               | 18,000             |                 | 18,000                       |                     |
| Indemnizatii de delegare                                                                          | 100113        |                       | 1,000                                            | 1,000                 | 1,000                | 1,000              |                 | 1,000                        |                     |
| Alte drepturi salariale in bani                                                                   | 100130        |                       | 5,000                                            | 7,000                 | 7,000                | 7,000              | 6,165           | 835                          | 6,165               |
| Contributii (cod 10.03.01 la 10.03.06)                                                            | 1003          |                       | 308,000                                          | 300,000               | 300,000              | 300,000            | 296,704         | 3,296                        | 302,365             |
| Contributii de asigurari sociale de stat                                                          | 100301        |                       | 216,000                                          | 209,000               | 209,000              | 209,000            | 208,211         | 789                          | 212,187             |
| Contributii de asigurari de somaj                                                                 | 100302        |                       | 7,000                                            | 7,000                 | 7,000                | 7,000              | 6,604           | 396                          | 6,729               |
| Contributii de asigurari sociale de sanatate                                                      | 100303        |                       | 71,000                                           | 70,000                | 70,000               | 70,000             | 68,684          | 1,316                        | 69,992              |
| Contributii de asigurari pentru accidente de munca si boli profesionale                           | 100304        |                       | 2,000                                            | 2,500                 | 2,500                | 2,500              | 1,979           | 521                          | 2,017               |
| Contributii pentru concedii si indemnizatii                                                       | 100306        |                       | 12,000                                           | 11,500                | 11,500               | 11,500             | 11,226          | 274                          | 11,440              |
| 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            |                       | 150,000                                          | 110,000               | 110,000              | 110,000            | 56,556          | 53,444                       | 57,106              |

| 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   |   | 110,000   | 87,000    | 87,000    | 87,000    | 49,487    | 37,513 | 50,756    |
| Furnituri de birou                                                                                            | 200101 |   | 20,000    | 10,000    | 10,000    | 10,000    | 6,961     | 3,039  | 9,660     |
| Incalzit, iluminat si forta motrica                                                                           | 200103 |   | 45,000    | 40,000    | 40,000    | 40,000    | 31,582    | 8,418  | 30,863    |
| Apa, canal si salubritate                                                                                     | 200104 |   | 10,000    | 10,000    | 10,000    | 10,000    | 5,063     | 4,937  | 4,728     |
| Materiale si prestari de servicii cu caracter functional                                                      | 200109 |   |           |           |           |           |           |        | 260       |
| Alte bunuri si servicii pentru intretinere si functionare                                                     | 200130 |   | 35,000    | 27,000    | 27,000    | 27,000    | 5,881     | 21,119 | 5,245     |
| Reparatii curente                                                                                             | 2002   |   | 3,000     |           |           |           |           |        |           |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                      | 2005   |   | 11,000    | 11,000    | 11,000    | 11,000    | 719       | 10,281 |           |
| Alte obiecte de inventar                                                                                      | 200530 |   | 11,000    | 11,000    | 11,000    | 11,000    | 719       | 10,281 |           |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                      | 2006   |   | 4,000     |           |           |           |           |        |           |
| Deplasari interne, detasari, transferari                                                                      | 200601 |   | 4,000     |           |           |           |           |        |           |
| Pregatire profesionala                                                                                        | 2013   |   | 10,000    |           |           |           |           |        |           |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                | 2030   |   | 12,000    | 12,000    | 12,000    | 12,000    | 6,350     | 5,650  | 6,350     |
| Alte cheltuieli cu bunuri si servicii                                                                         | 203030 |   | 12,000    | 12,000    | 12,000    | 12,000    | 6,350     | 5,650  | 6,350     |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                       | 50     |   | 100,000   |           |           |           |           |        |           |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                   | 5004   |   | 100,000   |           |           |           |           |        |           |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                             | 85F    |   |           | -3,000    | -3,358    | -3,358    | -3,358    |        |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |   |           | -3,000    | -3,358    | -3,358    | -3,358    |        |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 |   |           | -3,000    | -3,358    | -3,358    | -3,358    |        |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                            | D      |   |           |           |           |           |           |        | 1,297     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                         | 70     |   |           |           |           |           |           |        | 1,297     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                           | 71     |   |           |           |           |           |           |        | 1,297     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                               | 7101   |   |           |           |           |           |           |        | 1,297     |
| Masini, echipamente si mijloace de transport                                                                  | 710102 |   |           |           |           |           |           |        | 1,297     |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)                                                    | 01     |   | 1,922,000 | 1,757,000 | 1,757,000 | 1,757,000 | 1,676,486 | 80,514 | 1,705,466 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                            | 85     |   |           | -3,000    | -3,358    | -3,358    | -3,358    |        |           |

\*) 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**

Primar, CATALIN CHERECHES



**Conducatorul compartimentului**

**financia**

**CARMEN POP**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

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 |
|---------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                   |               |                       | 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)                                |               | 6,631,000             | 7,814,000                                        | 8,415,200             | 8,413,721            | 8,413,721          | 7,831,081       | 582,640                      | 8,023,280           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           | F             |                       | 7,814,000                                        | 8,345,000             | 8,343,521            | 8,343,521          | 7,761,622       | 581,899                      | 7,897,067           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                            | 01F           |                       | 7,814,000                                        | 8,357,000             | 8,357,000            | 8,357,000          | 7,775,101       | 581,899                      | 7,897,067           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                              | 10            |                       | 7,304,000                                        | 7,392,000             | 7,392,000            | 7,392,000          | 7,098,977       | 293,023                      | 7,243,630           |
| 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          |                       | 5,309,000                                        | 5,079,000             | 5,079,000            | 5,079,000          | 5,011,035       | 67,965                       | 5,126,364           |
| Salarii de baza                                                                                   | 100101        |                       | 4,910,000                                        | 4,728,270             | 4,728,270            | 4,728,270          | 4,725,598       | 2,672                        | 4,848,337           |
| Sporuri pentru conditii de munca                                                                  | 100105        |                       | 283,000                                          | 145,730               | 145,730              | 145,730            | 145,724         | 6                            | 126,606             |
| Alte sporuri                                                                                      | 100106        |                       | 100,000                                          | 120,000               | 120,000              | 120,000            | 115,815         | 4,185                        | 127,884             |
| Fond de premii                                                                                    | 100108        |                       |                                                  | 60,000                | 60,000               | 60,000             |                 | 60,000                       |                     |
| Indemnizatii de delegare                                                                          | 100113        |                       | 1,000                                            | 2,000                 | 2,000                | 2,000              | 1,904           | 96                           | 1,904               |
| Alte drepturi salariale in bani                                                                   | 100130        |                       | 15,000                                           | 23,000                | 23,000               | 23,000             | 21,994          | 1,006                        | 21,633              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               | 1002          |                       | 800,000                                          | 1,179,000             | 1,179,000            | 1,179,000          | 958,935         | 220,065                      | 962,568             |
| Norme de hrana                                                                                    | 100202        |                       | 800,000                                          | 1,179,000             | 1,179,000            | 1,179,000          | 958,935         | 220,065                      | 962,568             |
| Contributii (cod 10.03.01 la 10.03.06)                                                            | 1003          |                       | 1,195,000                                        | 1,134,000             | 1,134,000            | 1,134,000          | 1,129,007       | 4,993                        | 1,154,698           |
| Contributii de asigurari sociale de stat                                                          | 100301        |                       | 839,000                                          | 794,000               | 794,000              | 794,000            | 791,874         | 2,126                        | 811,347             |
| Contributii de asigurari de somaj                                                                 | 100302        |                       | 27,000                                           | 26,000                | 26,000               | 26,000             | 24,985          | 1,015                        | 25,602              |
| Contributii de asigurari sociale de sanatate                                                      | 100303        |                       | 276,000                                          | 261,000               | 261,000              | 261,000            | 260,049         | 951                          | 266,473             |
| Contributii de asigurari pentru accidente de munca si boli                                        | 100304        |                       | 8,000                                            | 8,000                 | 8,000                | 8,000              | 7,534           | 466                          | 7,719               |

| A                                                                                                                                | B      | 1 | 2       | 3       | 4       | 5       | 6       | 7=5-6   | 8       |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---------|---------|---------|---------|---------|---------|---------|
| profesionale                                                                                                                     |        |   |         |         |         |         |         |         |         |
| Contributii pentru concedii si indemnizatii                                                                                      | 100306 |   | 45,000  | 45,000  | 45,000  | 45,000  | 44,565  | 435     | 43,557  |
| 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     |   | 510,000 | 965,000 | 965,000 | 965,000 | 676,124 | 288,876 | 653,437 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                           | 2001   |   | 297,000 | 406,000 | 406,000 | 406,000 | 344,257 | 61,743  | 332,361 |
| Furnituri de birou                                                                                                               | 200101 |   | 14,000  | 21,000  | 21,000  | 21,000  | 17,998  | 3,002   | 17,346  |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   | 50,000  | 62,000  | 62,000  | 62,000  | 51,424  | 10,576  | 52,253  |
| Apa, canal si salubritate                                                                                                        | 200104 |   | 6,000   | 8,000   | 8,000   | 8,000   | 6,535   | 1,465   | 6,187   |
| Carburanti si lubrifianti                                                                                                        | 200105 |   | 85,000  | 87,000  | 87,000  | 87,000  | 83,429  | 3,571   | 82,993  |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   | 60,000  | 76,000  | 76,000  | 76,000  | 68,525  | 7,475   | 63,361  |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   | 3,000   | 3,000   | 3,000   | 3,000   | 2,967   | 33      | 2,737   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   | 79,000  | 149,000 | 149,000 | 149,000 | 113,379 | 35,621  | 107,484 |
| Reparatii curente                                                                                                                | 2002   |   | 3,000   | 57,000  | 57,000  | 57,000  |         | 57,000  |         |
| Hrana (cod 20.03.01+20.03.02)                                                                                                    | 2003   |   | 7,000   | 11,000  | 11,000  | 11,000  | 6,440   | 4,560   | 10,692  |
| Hrana pentru animale                                                                                                             | 200302 |   | 7,000   | 11,000  | 11,000  | 11,000  | 6,440   | 4,560   | 10,692  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 2004   |   | 9,000   | 11,000  | 11,000  | 11,000  | 8,742   | 2,258   | 7,145   |
| Medicamente                                                                                                                      | 200401 |   | 4,000   | 5,000   | 5,000   | 5,000   | 3,752   | 1,248   | 2,529   |
| Materiale sanitare                                                                                                               | 200402 |   | 5,000   | 6,000   | 6,000   | 6,000   | 4,990   | 1,010   | 4,616   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   | 28,000  | 214,000 | 214,000 | 214,000 | 86,711  | 127,289 | 84,753  |
| Uniforme si echipament                                                                                                           | 200501 |   | 20,000  | 128,000 | 128,000 | 128,000 | 72,516  | 55,484  | 62,369  |
| Alte obiecte de inventar                                                                                                         | 200530 |   | 8,000   | 86,000  | 86,000  | 86,000  | 14,195  | 71,805  | 22,384  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   | 20,000  | 46,500  | 46,500  | 46,500  | 45,249  | 1,251   | 28,689  |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   | 20,000  | 46,500  | 46,500  | 46,500  | 45,249  | 1,251   | 28,689  |
| Pregatire profesionala                                                                                                           | 2013   |   |         | 16,000  | 16,000  | 16,000  | 16,000  |         | 16,000  |
| Protectia muncii                                                                                                                 | 2014   |   | 7,000   | 5,000   | 5,000   | 5,000   | 4,825   | 175     | 4,825   |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   | 3,000   | 6,000   | 6,000   | 6,000   | 3,677   | 2,323   | 3,677   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   | 136,000 | 192,500 | 192,500 | 192,500 | 160,223 | 32,277  | 165,295 |
| Prime de asigurare non-viata                                                                                                     | 203003 |   | 34,000  | 28,000  | 28,000  | 28,000  | 27,960  | 40      | 27,960  |
| Chirii                                                                                                                           | 203004 |   | 66,000  | 78,500  | 78,500  | 78,500  | 72,077  | 6,423   | 71,915  |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 203030 |   | 36,000  | 86,000  | 86,000  | 86,000  | 60,186  | 25,814  | 65,420  |

| 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    |           |           | -12,000   | -13,479   | -13,479   | -13,479   |         |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |           |           | -12,000   | -13,479   | -13,479   | -13,479   |         |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 |           |           | -12,000   | -13,479   | -13,479   | -13,479   |         |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                            | D      | 6,631,000 |           | 70,200    | 70,200    | 70,200    | 69,459    | 741     | 126,213   |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                         | 70     | 6,631,000 |           | 70,200    | 70,200    | 70,200    | 69,459    | 741     | 126,213   |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                           | 71     | 6,631,000 |           | 70,200    | 70,200    | 70,200    | 69,459    | 741     | 126,213   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                               | 7101   | 6,631,000 |           | 70,200    | 70,200    | 70,200    | 69,459    | 741     | 126,213   |
| Constructii                                                                                                   | 710101 |           |           |           |           |           |           |         | 23,361    |
| Masini, echipamente si mijloace de transport                                                                  | 710102 | 50,000    |           | 16,200    | 16,200    | 16,200    | 16,124    | 76      | 47,224    |
| Mobilier, aparatura birotica si alte active corporale                                                         | 710103 | 50,000    |           | 54,000    | 54,000    | 54,000    | 53,335    | 665     | 31,073    |
| Alte active fixe                                                                                              | 710130 | 6,531,000 |           |           |           |           |           |         | 24,555    |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)                                                    | 01     |           | 7,814,000 | 8,357,000 | 8,357,000 | 8,357,000 | 7,775,101 | 581,899 | 7,897,067 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                            | 85     |           |           | -12,000   | -13,479   | -13,479   | -13,479   |         |           |

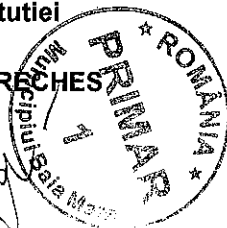
\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financia

CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

Cod 21 Capitol 6502

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)                                |               | 21,631,000            | 124,016,000                                      | 141,108,600           | 139,996,875          | 139,958,039        | 135,135,089     | 4,822,950                    | 136,933,424         |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           | F             |                       | 119,960,000                                      | 134,510,600           | 133,745,292          | 133,706,456        | 131,695,325     | 2,011,131                    | 133,981,027         |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                            | 01F           |                       | 119,960,000                                      | 134,514,600           | 133,749,140          | 133,710,304        | 131,699,173     | 2,011,131                    | 133,981,027         |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                              | 10            |                       | 104,787,000                                      | 113,179,000           | 113,139,358          | 113,105,573        | 112,576,126     | 529,447                      | 115,322,325         |
| 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          |                       | 84,467,990                                       | 92,013,260            | 91,984,038           | 91,950,253         | 91,677,971      | 272,282                      | 94,378,111          |
| Salarii de baza                                                                                   | 100101        |                       | 76,495,690                                       | 82,808,470            | 82,786,621           | 82,752,836         | 82,626,960      | 125,876                      | 84,773,274          |
| Sporuri pentru conditii de munca                                                                  | 100105        |                       | 101,100                                          | 58,520                | 58,520               | 58,520             | 58,406          | 114                          | 58,705              |
| Alte sporuri                                                                                      | 100106        |                       | 371,360                                          | 245,110               | 243,694              | 243,694            | 232,043         | 11,651                       | 227,402             |
| Fond pentru posturi ocupate prin cumul                                                            | 100110        |                       | 41,180                                           | 29,190                | 29,190               | 29,190             | 29,044          | 146                          | 46,011              |
| Fond aferent platii cu ora                                                                        | 100111        |                       | 6,863,370                                        | 6,489,360             | 6,483,403            | 6,483,403          | 6,443,149       | 40,254                       | 6,363,652           |
| Indemnizatii de delegare                                                                          | 100113        |                       | 500                                              |                       |                      |                    |                 |                              |                     |
| Alte drepturi salariale in bani                                                                   | 100130        |                       | 594,790                                          | 2,382,610             | 2,382,610            | 2,382,610          | 2,288,369       | 94,241                       | 2,909,067           |
| Contributii (cod 10.03.01 la 10.03.06)                                                            | 1003          |                       | 20,319,010                                       | 21,165,740            | 21,155,320           | 21,155,320         | 20,898,155      | 257,165                      | 20,944,214          |
| Contributii de asigurari sociale de stat                                                          | 100301        |                       | 13,720,030                                       | 14,741,470            | 14,736,452           | 14,736,452         | 14,658,875      | 77,577                       | 14,810,686          |
| Contributii de asigurari de somaj                                                                 | 100302        |                       | 486,870                                          | 465,580               | 464,114              | 464,114            | 438,217         | 25,897                       | 441,352             |
| Contributii de asigurari sociale de sanatate                                                      | 100303        |                       | 4,589,250                                        | 4,775,840             | 4,774,405            | 4,774,405          | 4,738,389       | 36,016                       | 4,757,501           |
| Contributii de asigurari pentru accidente de munca si boli profesionale                           | 100304        |                       | 202,240                                          | 183,220               | 182,522              | 182,522            | 160,497         | 22,025                       | 162,176             |
| Contributii pentru concedii si indemnizatii                                                       | 100306        |                       | 1,320,620                                        | 999,630               | 997,827              | 997,827            | 902,177         | 95,650                       | 772,499             |

| 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     |   | 11,777,000 | 16,556,000 | 15,866,050 | 15,865,982 | 15,021,166 | 844,816 | 14,341,099 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                           | 2001   |   | 9,189,370  | 10,662,220 | 10,240,083 | 10,240,015 | 9,594,669  | 645,346 | 9,526,130  |
| Furnituri de birou                                                                                                               | 200101 |   | 178,780    | 168,710    | 160,630    | 160,630    | 158,077    | 2,553   | 157,761    |
| Materiale pentru curatenie                                                                                                       | 200102 |   | 217,150    | 223,310    | 217,101    | 217,101    | 215,532    | 1,569   | 221,977    |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   | 5,611,240  | 6,074,260  | 5,751,318  | 5,751,250  | 5,337,695  | 413,555 | 5,200,675  |
| Apa, canal si salubritate                                                                                                        | 200104 |   | 885,950    | 1,382,570  | 1,356,115  | 1,356,115  | 1,258,803  | 97,312  | 1,259,602  |
| Carburanti si lubrifianti                                                                                                        | 200105 |   |            |            |            |            |            |         | 330        |
| Piese de schimb                                                                                                                  | 200106 |   | 2,000      | 1,000      | 1,000      | 1,000      | 733        | 267     | 733        |
| Transport                                                                                                                        | 200107 |   | 542,440    | 671,800    | 643,922    | 643,922    | 584,533    | 59,389  | 609,230    |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   | 283,130    | 271,210    | 270,131    | 270,131    | 246,520    | 23,611  | 262,637    |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   | 487,470    | 732,010    | 731,775    | 731,775    | 715,933    | 15,842  | 644,272    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   | 981,210    | 1,137,350  | 1,108,091  | 1,108,091  | 1,076,843  | 31,248  | 1,168,913  |
| Reparatii curente                                                                                                                | 2002   |   | 880,890    | 3,039,230  | 2,951,814  | 2,951,814  | 2,872,826  | 78,988  | 2,866,697  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 2004   |   | 6,500      | 4,300      | 3,957      | 3,957      | 3,944      | 13      | 3,943      |
| Medicamente                                                                                                                      | 200401 |   | 3,900      | 2,900      | 2,557      | 2,557      | 2,557      |         | 2,557      |
| Materiale sanitare                                                                                                               | 200402 |   | 2,600      | 1,400      | 1,400      | 1,400      | 1,387      | 13      | 1,386      |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   | 601,530    | 1,517,900  | 1,400,219  | 1,400,219  | 1,318,519  | 81,700  | 752,695    |
| Uniforme si echipament                                                                                                           | 200501 |   | 7,270      | 6,600      | 4,490      | 4,490      | 4,474      | 16      |            |
| Alte obiecte de inventar                                                                                                         | 200530 |   | 594,260    | 1,511,300  | 1,395,729  | 1,395,729  | 1,314,045  | 81,684  | 752,695    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   | 35,700     | 28,860     | 25,488     | 25,488     | 23,008     | 2,480   | 21,443     |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   | 35,700     | 28,860     | 25,488     | 25,488     | 23,008     | 2,480   | 21,443     |
| Materiale de laborator                                                                                                           | 2009   |   | 5,500      | 1,100      | 600        | 600        | 583        | 17      | 583        |
| Carti, publicatii si materiale documentare                                                                                       | 2011   |   | 44,370     | 36,070     | 35,536     | 35,536     | 33,739     | 1,797   | 19,222     |
| Consultanta si expertiza                                                                                                         | 2012   |   | 4,000      | 4,290      | 4,290      | 4,290      | 4,284      | 6       | 4,284      |
| Pregatire profesionala                                                                                                           | 2013   |   | 85,900     | 58,220     | 49,258     | 49,258     | 47,953     | 1,305   | 47,182     |
| Protectia muncii                                                                                                                 | 2014   |   | 41,000     | 34,750     | 32,705     | 32,705     | 28,941     | 3,764   | 32,298     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |            | 1,300      | 1,300      | 1,300      | 1,300      |         | 1,300      |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   | 882,240    | 1,167,760  | 1,120,800  | 1,120,800  | 1,091,400  | 29,400  | 1,065,322  |
| Prime de asigurare non-viata                                                                                                     | 203003 |   | 105,120    | 125,970    | 124,758    | 124,758    | 118,540    | 6,218   | 118,257    |

| A                                                                                                                                                                         | B      | 1          | 2         | 3         | 4         | 5         | 6         | 7=5-6     | 8         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Chirii                                                                                                                                                                    | 203004 |            | 53,400    | 155,500   | 133,500   | 133,500   | 133,500   |           | 133,500   |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                     | 203030 |            | 723,720   | 886,290   | 862,542   | 862,542   | 839,360   | 23,182    | 813,565   |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)                                                                                                                            | 55F    |            | 966,000   | 1,206,000 | 1,206,000 | 1,206,000 | 1,168,058 | 37,942    | 1,168,058 |
| Transferuri interne (55.01.18+55.01.63+55.01.65)                                                                                                                          | 5501F  |            | 966,000   | 1,206,000 | 1,206,000 | 1,206,000 | 1,168,058 | 37,942    | 1,168,058 |
| Finantarea invatamantului particular sau confesional acreditat                                                                                                            | 550163 |            | 966,000   | 1,206,000 | 1,206,000 | 1,206,000 | 1,168,058 | 37,942    | 1,168,058 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                                   | 57     |            | 1,230,000 | 1,275,800 | 1,256,906 | 1,252,073 | 1,134,675 | 117,398   | 1,130,013 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                               | 5702   |            | 1,230,000 | 1,275,800 | 1,256,906 | 1,252,073 | 1,134,675 | 117,398   | 1,130,013 |
| Ajutoare sociale in numerar                                                                                                                                               | 570201 |            | 1,180,000 | 1,217,800 | 1,198,906 | 1,194,073 | 1,091,025 | 103,048   | 1,086,363 |
| Ajutoare sociale in natura                                                                                                                                                | 570202 |            |           |           |           |           |           |           |           |
| Tichete de cresa                                                                                                                                                          | 570203 |            | 50,000    | 58,000    | 58,000    | 58,000    | 43,650    | 14,350    | 43,650    |
| 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     |            | 1,200,000 | 2,297,800 | 2,280,826 | 2,280,676 | 1,799,148 | 481,528   | 2,019,532 |
| Burse                                                                                                                                                                     | 5901   |            | 1,063,000 | 1,560,780 | 1,550,156 | 1,550,156 | 1,529,554 | 20,602    | 1,426,262 |
| Despagubiri civile                                                                                                                                                        | 5917   |            | 137,000   | 71,100    | 71,100    | 71,100    | 3,023     | 68,077    | 20,941    |
| Actiuni cu caracter stiintific si social-cultural                                                                                                                         | 5922   |            |           | 665,920   | 659,570   | 659,420   | 266,571   | 392,849   | 572,329   |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                                                         | 85F    |            |           | -4,000    | -3,848    | -3,848    | -3,848    |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                                                            | 8501F  |            |           | -4,000    | -3,848    | -3,848    | -3,848    |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local                                                             | 850101 |            |           | -4,000    | -3,848    | -3,848    | -3,848    |           |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                                                                                        | D      | 21,631,000 | 4,056,000 | 6,598,000 | 6,251,583 | 6,251,583 | 3,439,764 | 2,811,819 | 2,952,397 |
| 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     |            |           |           |           |           |           |           | 24,653    |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)                                                                                    | 5601   |            |           |           |           |           |           |           | 24,653    |
| Finantarea nationala*)                                                                                                                                                    | 560101 |            |           |           |           |           |           |           | 667       |
| Finantarea externa nerambursabila*)                                                                                                                                       | 560102 |            |           |           |           |           |           |           | 2,865     |
| Cheltuieli neeligibile*)                                                                                                                                                  | 560103 |            |           |           |           |           |           |           | 21,121    |
| TITLUL X Proiecte cu finantare din fonduri externe                                                                                                                        | 58     | 7,130,000  |           | 554,000   | 554,000   | 554,000   | 34,458    | 519,542   | 46,666    |

| A                                                                                                            | B      | 1          | 2           | 3           | 4           | 5           | 6           | 7=5-6     | 8           |
|--------------------------------------------------------------------------------------------------------------|--------|------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 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 Social European (FSE) (cod 58.02.01 la 58.02.03)                                         | 5802   | 7,130,000  |             | 554,000     | 554,000     | 554,000     | 34,458      | 519,542   | 46,666      |
| Finantarea nationala                                                                                         | 580201 | 1,069,000  |             | 82,000      | 82,000      | 82,000      | 5,172       | 76,828    | 7,003       |
| Finantarea externa nerambursabila                                                                            | 580202 | 6,061,000  |             | 472,000     | 472,000     | 472,000     | 29,286      | 442,714   | 39,663      |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                        | 70     | 14,501,000 | 4,056,000   | 6,050,000   | 5,703,646   | 5,703,646   | 3,411,369   | 2,292,277 | 2,881,078   |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                          | 71     | 14,501,000 | 4,056,000   | 6,050,000   | 5,703,646   | 5,703,646   | 3,411,369   | 2,292,277 | 2,881,078   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                              | 7101   | 12,751,000 | 656,000     | 818,600     | 752,900     | 752,900     | 738,449     | 14,451    | 869,951     |
| Constructii                                                                                                  | 710101 | 11,558,000 |             | 2,000       | 2,000       | 2,000       |             | 2,000     | 33,345      |
| Masini, echipamente si mijloace de transport                                                                 | 710102 |            |             | 15,000      | 14,200      | 14,200      | 14,200      |           | 333,679     |
| Mobilier, aparatura birotica si alte active corporale                                                        | 710103 |            | 11,000      | 91,000      | 90,211      | 90,211      | 90,211      |           | 226,626     |
| Alte active fixe                                                                                             | 710130 | 1,193,000  | 645,000     | 710,600     | 646,489     | 646,489     | 634,038     | 12,451    | 276,301     |
| Reparatii capitale aferente activelor fixe                                                                   | 7103   | 1,750,000  | 3,400,000   | 5,231,400   | 4,950,746   | 4,950,746   | 2,672,920   | 2,277,826 | 2,011,127   |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                           | 85     |            |             | -6,000      | -6,063      | -6,063      | -6,063      |           |             |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                      | 8501   |            |             | -6,000      | -6,063      | -6,063      | -6,063      |           |             |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local | 850102 |            |             | -6,000      | -6,063      | -6,063      | -6,063      |           |             |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                | 55     |            | 966,000     | 1,206,000   | 1,206,000   | 1,206,000   | 1,168,058   | 37,942    | 1,168,058   |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)                                                   | 01     | 7,130,000  | 119,960,000 | 135,068,600 | 134,303,140 | 134,264,304 | 131,733,631 | 2,530,673 | 134,052,346 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                           | 85     |            |             | -10,000     | -9,911      | -9,911      | -9,911      |           |             |

\*) 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 85.01 "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**

**Primar, CATALIN CHERECHES**



**Conducatorul compartimentului**

**financia  
CARMEN POP**

A handwritten signature, likely belonging to Carmen Pop, the financial officer.

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

Cod 21 Capitol 6602

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)                                |               | 18,000                | 5,874,000                                        | 5,634,000             | 5,624,200            | 5,624,200          | 4,900,594       | 723,606                      | 4,819,401           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           | F             |                       | 5,307,000                                        | 4,842,000             | 4,842,000            | 4,842,000          | 4,327,861       | 514,139                      | 4,251,101           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                            | 01F           |                       | 5,307,000                                        | 4,842,000             | 4,842,000            | 4,842,000          | 4,327,861       | 514,139                      | 4,251,101           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                              | 10            |                       | 4,151,000                                        | 3,120,000             | 3,120,000            | 3,120,000          | 3,116,026       | 3,974                        | 3,056,927           |
| 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          |                       | 3,355,000                                        | 2,522,000             | 2,522,000            | 2,522,000          | 2,520,670       | 1,330                        | 2,497,207           |
| Salarii de baza                                                                                   | 100101        |                       | 2,605,000                                        | 2,139,000             | 2,139,000            | 2,139,000          | 2,138,884       | 116                          | 2,142,776           |
| Sporuri pentru conditii de munca                                                                  | 100105        |                       | 710,000                                          | 366,000               | 366,000              | 366,000            | 365,066         | 934                          | 337,102             |
| Alte drepturi salariale in bani                                                                   | 100130        |                       | 40,000                                           | 17,000                | 17,000               | 17,000             | 16,720          | 280                          | 17,329              |
| Contributii (cod 10.03.01 la 10.03.06)                                                            | 1003          |                       | 796,000                                          | 598,000               | 598,000              | 598,000            | 595,356         | 2,644                        | 559,720             |
| Contributii de asigurari sociale de stat                                                          | 100301        |                       | 539,000                                          | 400,000               | 400,000              | 400,000            | 399,502         | 498                          | 395,870             |
| Contributii de asigurari de somaj                                                                 | 100302        |                       | 24,000                                           | 13,000                | 13,000               | 13,000             | 12,591          | 409                          | 12,474              |
| Contributii de asigurari sociale de sanatate                                                      | 100303        |                       | 178,000                                          | 132,000               | 132,000              | 132,000            | 131,074         | 926                          | 129,854             |
| Contributii de asigurari pentru accidente de munca si boli profesionale                           | 100304        |                       | 6,000                                            | 4,000                 | 4,000                | 4,000              | 3,805           | 195                          | 3,771               |
| Contributii pentru concedii si indemnizatii                                                       | 100306        |                       | 49,000                                           | 49,000                | 49,000               | 49,000             | 48,384          | 616                          | 17,751              |
| 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            |                       | 141,000                                          | 132,000               | 132,000              | 132,000            | 106,248         | 25,752                       | 89,032              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                            | 2001          |                       | 33,000                                           | 29,000                | 29,000               | 29,000             | 28,089          | 911                          | 34,358              |
| Furnituri de birou                                                                                | 200101        |                       | 4,000                                            | 3,000                 | 3,000                | 3,000              | 3,000           |                              | 5,660               |

| A                                                                                                                                                       | B      | 1      | 2         | 3         | 4         | 5         | 6         | 7=5-6   | 8         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Materiale pentru curatenie                                                                                                                              | 200102 |        |           |           |           |           |           |         | 3,329     |
| Posta, telecomunicatii, radio, tv, internet                                                                                                             | 200108 |        | 9,000     | 10,000    | 10,000    | 10,000    | 9,979     | 21      | 9,979     |
| Materiale si prestari de servicii cu caracter functional                                                                                                | 200109 |        | 13,000    | 11,000    | 11,000    | 11,000    | 10,887    | 113     | 10,927    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                               | 200130 |        | 7,000     | 5,000     | 5,000     | 5,000     | 4,223     | 777     | 4,463     |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                                            | 2004   |        | 62,000    | 50,000    | 50,000    | 50,000    | 39,889    | 10,111  | 43,170    |
| Medicamente                                                                                                                                             | 200401 |        | 20,000    | 20,000    | 20,000    | 20,000    | 16,129    | 3,871   | 16,807    |
| Materiale sanitare                                                                                                                                      | 200402 |        | 42,000    | 30,000    | 30,000    | 30,000    | 23,760    | 6,240   | 26,363    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                | 2005   |        | 28,000    | 25,000    | 25,000    | 25,000    | 21,169    | 3,831   | 2,828     |
| Alte obiecte de inventar                                                                                                                                | 200530 |        | 28,000    | 25,000    | 25,000    | 25,000    | 21,169    | 3,831   | 2,828     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                          | 2030   |        | 18,000    | 28,000    | 28,000    | 28,000    | 17,101    | 10,899  | 8,676     |
| Alte cheltuieli cu bunuri si servicii                                                                                                                   | 203030 |        | 18,000    | 28,000    | 28,000    | 28,000    | 17,101    | 10,899  | 8,676     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                  | 51F    |        | 1,000,000 | 1,575,000 | 1,575,000 | 1,575,000 | 1,100,000 | 475,000 | 1,100,000 |
| 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 | 1,575,000 | 1,575,000 | 1,575,000 | 1,100,000 | 475,000 | 1,100,000 |
| Actiuni de sanatate                                                                                                                                     | 510103 |        | 1,000,000 | 1,575,000 | 1,575,000 | 1,575,000 | 1,100,000 | 475,000 | 1,100,000 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                 | 57     |        | 15,000    | 15,000    | 15,000    | 15,000    | 5,587     | 9,413   | 5,142     |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                             | 5702   |        | 15,000    | 15,000    | 15,000    | 15,000    | 5,587     | 9,413   | 5,142     |
| Ajutoare sociale in natura                                                                                                                              | 570202 |        | 15,000    | 15,000    | 15,000    | 15,000    | 5,587     | 9,413   | 5,142     |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                                                                      | D      | 18,000 | 567,000   | 792,000   | 782,200   | 782,200   | 572,733   | 209,467 | 568,300   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)                                                                              | 51D    |        | 552,000   | 777,000   | 777,000   | 777,000   | 568,300   | 208,700 | 568,300   |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                 | 5102   |        | 552,000   | 777,000   | 777,000   | 777,000   | 568,300   | 208,700 | 568,300   |
| Transferuri pentru finantarea investitiilor la spitale                                                                                                  | 510212 |        | 552,000   | 777,000   | 777,000   | 777,000   | 568,300   | 208,700 | 568,300   |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                   | 70     | 18,000 | 15,000    | 15,000    | 15,000    | 15,000    | 14,233    | 767     |           |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                     | 71     | 18,000 | 15,000    | 15,000    | 15,000    | 15,000    | 14,233    | 767     |           |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                         | 7101   | 18,000 | 15,000    | 15,000    | 15,000    | 15,000    | 14,233    | 767     |           |
| Alte active fixe                                                                                                                                        | 710130 | 18,000 | 15,000    | 15,000    | 15,000    | 15,000    | 14,233    | 767     |           |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                      | 85     |        |           |           | -9,800    | -9,800    | -9,800    |         |           |

| A                                                                                                            | B      | 1 | 2         | 3         | 4         | 5         | 6         | 7=5-6   | 8         |
|--------------------------------------------------------------------------------------------------------------|--------|---|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                      | 8501   |   |           |           | -9,800    | -9,800    | -9,800    |         |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 850102 |   |           |           | -9,800    | -9,800    | -9,800    |         |           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                             | 51     |   | 1,552,000 | 2,352,000 | 2,352,000 | 2,352,000 | 1,668,300 | 683,700 | 1,668,300 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)                                                   | 01     |   | 5,859,000 | 5,619,000 | 5,619,000 | 5,619,000 | 4,896,161 | 722,839 | 4,819,401 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                           | 85     |   |           |           | -9,800    | -9,800    | -9,800    |         |           |

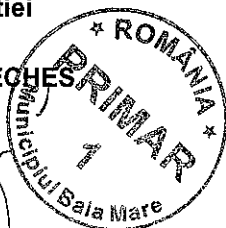
\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financiar

CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

Cod 21 Capitol 6702

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)                                                                                      |               | 506,000               | 13,711,000                                       | 19,144,000            | 19,143,636           | 19,143,636         | 15,812,842      | 3,330,794                    | 15,953,123          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                 | F             |                       | 13,389,000                                       | 18,825,000            | 18,825,000           | 18,825,000         | 15,519,952      | 3,305,048                    | 15,536,251          |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                                                                     | 01F           |                       | 13,389,000                                       | 18,825,000            | 18,825,000           | 18,825,000         | 15,519,952      | 3,305,048                    | 15,536,251          |
| 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            |                       | 139,000                                          | 84,000                | 84,000               | 84,000             | 38,441          | 45,559                       | 49,309              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                                                  | 2001          |                       | 120,000                                          | 65,000                | 65,000               | 65,000             | 22,231          | 42,769                       | 10,348              |
| Incalzit, iluminat si forta motrica                                                                                                                     | 200103        |                       | 115,000                                          | 30,000                | 30,000               | 30,000             | 20,670          | 9,330                        | 9,970               |
| Apa, canal si salubritate                                                                                                                               | 200104        |                       | 5,000                                            | 35,000                | 35,000               | 35,000             | 1,561           | 33,439                       | 378                 |
| Reparatii curente                                                                                                                                       | 2002          |                       | 19,000                                           | 19,000                | 19,000               | 19,000             | 16,210          | 2,790                        |                     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                | 2005          |                       |                                                  |                       |                      |                    |                 |                              | 38,961              |
| Alte obiecte de inventar                                                                                                                                | 200530        |                       |                                                  |                       |                      |                    |                 |                              | 38,961              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                  | 51F           |                       | 8,250,000                                        | 11,926,000            | 11,926,000           | 11,926,000         | 11,320,048      | 605,952                      | 11,320,048          |
| 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          |                       | 8,250,000                                        | 11,926,000            | 11,926,000           | 11,926,000         | 11,320,048      | 605,952                      | 11,320,048          |
| Transferuri catre institutii publice                                                                                                                    | 510101        |                       | 8,250,000                                        | 11,926,000            | 11,926,000           | 11,926,000         | 11,320,048      | 605,952                      | 11,320,048          |
| 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            |                       | 5,000,000                                        | 6,815,000             | 6,815,000            | 6,815,000          | 4,161,463       | 2,653,537                    | 4,166,894           |

| A                                                                                                                                                                         | B      | 1       | 2          | 3          | 4          | 5          | 6          | 7=5-6     | 8          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|------------|------------|------------|------------|------------|-----------|------------|
| Asociatii si fundatii                                                                                                                                                     | 5911   |         | 4,135,000  | 5,950,000  | 5,950,000  | 5,950,000  | 3,746,463  | 2,203,537 | 3,666,894  |
| Sustinerea cultelor                                                                                                                                                       | 5912   |         | 865,000    | 865,000    | 865,000    | 865,000    | 415,000    | 450,000   | 500,000    |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                                                                                        | D      | 506,000 | 322,000    | 319,000    | 318,636    | 318,636    | 292,890    | 25,746    | 416,872    |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                                | 51D    |         | 100,000    | 246,000    | 246,000    | 246,000    | 220,532    | 25,468    | 220,532    |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                                   | 5102   |         | 100,000    | 246,000    | 246,000    | 246,000    | 220,532    | 25,468    | 220,532    |
| Alte transferuri de capital catre institutii publice                                                                                                                      | 510229 |         | 100,000    | 246,000    | 246,000    | 246,000    | 220,532    | 25,468    | 220,532    |
| 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     | 506,000 | 222,000    | 84,000     | 84,000     | 84,000     | 83,722     | 278       | 195,890    |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                       | 71     | 506,000 | 222,000    | 84,000     | 84,000     | 84,000     | 83,722     | 278       | 195,890    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                           | 7101   | 506,000 | 222,000    | 84,000     | 84,000     | 84,000     | 83,722     | 278       | 195,890    |
| Constructii                                                                                                                                                               | 710101 |         |            |            |            |            |            |           | 195,890    |
| Alte active fixe                                                                                                                                                          | 710130 | 506,000 | 222,000    | 84,000     | 84,000     | 84,000     | 83,722     | 278       |            |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                                        | 85     |         |            | -11,000    | -11,364    | -11,364    | -11,364    |           |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                                                                                   | 8501   |         |            | -11,000    | -11,364    | -11,364    | -11,364    |           |            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local                                                              | 850102 |         |            | -11,000    | -11,364    | -11,364    | -11,364    |           |            |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                          | 51     |         | 8,350,000  | 12,172,000 | 12,172,000 | 12,172,000 | 11,540,580 | 631,420   | 11,540,580 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)                                                                                                                | 01     |         | 13,489,000 | 19,071,000 | 19,071,000 | 19,071,000 | 15,740,484 | 3,330,516 | 15,757,233 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                                        | 85     |         |            | -11,000    | -11,364    | -11,364    | -11,364    |           |            |

\*) 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**

**Primar, CATALIN CHERECHES**



**Conducatorul compartimentului**

**financia  
CARMEN POP**

A handwritten signature in black ink, appearing to read 'C. Pop', is written below the name 'CARMEN POP'.

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

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 |
|---------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                   |               |                       | 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)                                |               | 30,130,000            | 41,162,000                                       | 48,904,000            | 48,849,489           | 48,849,489         | 44,086,604      | 4,762,885                    | 41,912,709          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           | F             |                       | 37,926,000                                       | 44,048,000            | 44,038,489           | 44,038,489         | 41,601,597      | 2,436,892                    | 40,912,373          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                            | 01F           |                       | 37,926,000                                       | 44,061,000            | 44,061,000           | 44,061,000         | 41,624,108      | 2,436,892                    | 40,912,373          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                              | 10            |                       | 19,786,000                                       | 19,406,000            | 19,406,000           | 19,406,000         | 19,015,339      | 390,661                      | 19,284,927          |
| 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          |                       | 16,146,000                                       | 15,779,500            | 15,779,500           | 15,779,500         | 15,524,816      | 254,684                      | 15,772,035          |
| Salarii de baza                                                                                   | 100101        |                       | 15,059,000                                       | 14,903,000            | 14,903,000           | 14,903,000         | 14,829,662      | 73,338                       | 14,980,338          |
| Sporuri pentru conditii de munca                                                                  | 100105        |                       | 983,000                                          | 647,500               | 647,500              | 647,500            | 643,376         | 4,124                        | 737,319             |
| Fond de premii                                                                                    | 100108        |                       |                                                  | 163,000               | 163,000              | 163,000            |                 | 163,000                      |                     |
| Indemnizatii de delegare                                                                          | 100113        |                       | 15,000                                           | 15,000                | 15,000               | 15,000             | 3,650           | 11,350                       | 3,633               |
| Alte drepturi salariale in bani                                                                   | 100130        |                       | 89,000                                           | 51,000                | 51,000               | 51,000             | 48,128          | 2,872                        | 50,745              |
| Contributii (cod 10.03.01 la 10.03.06)                                                            | 1003          |                       | 3,640,000                                        | 3,626,500             | 3,626,500            | 3,626,500          | 3,490,523       | 135,977                      | 3,512,892           |
| Contributii de asigurari sociale de stat                                                          | 100301        |                       | 2,520,000                                        | 2,506,500             | 2,506,500            | 2,506,500          | 2,465,898       | 40,602                       | 2,466,291           |
| Contributii de asigurari de somaj                                                                 | 100302        |                       | 95,000                                           | 84,000                | 84,000               | 84,000             | 74,603          | 9,397                        | 75,574              |
| Contributii de asigurari sociale de sanatate                                                      | 100303        |                       | 838,000                                          | 849,000               | 849,000              | 849,000            | 808,600         | 40,400                       | 819,653             |
| Contributii de asigurari pentru accidente de munca si boli profesionale                           | 100304        |                       | 48,000                                           | 30,500                | 30,500               | 30,500             | 23,459          | 7,041                        | 23,784              |
| Contributii pentru concedii si indemnizatii                                                       | 100306        |                       | 139,000                                          | 156,500               | 156,500              | 156,500            | 117,963         | 38,537                       | 127,590             |
| 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            |                       | 4,863,000                                        | 6,110,000             | 6,110,000            | 6,110,000          | 5,447,479       | 662,521                      | 5,085,009           |

| 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   |   | 2,547,000  | 2,679,500  | 2,679,500  | 2,679,500  | 2,457,199  | 222,301   | 2,364,133  |
| Furnituri de birou                                                             | 200101 |   | 18,000     | 43,000     | 43,000     | 43,000     | 34,426     | 8,574     | 58,419     |
| Materiale pentru curatenie                                                     | 200102 |   | 31,000     | 82,000     | 82,000     | 82,000     | 64,468     | 17,532    | 122,106    |
| Incalzit, iluminat si forta motrica                                            | 200103 |   | 1,269,000  | 1,020,500  | 1,020,500  | 1,020,500  | 992,580    | 27,920    | 859,736    |
| Apa, canal si salubritate                                                      | 200104 |   | 225,000    | 190,500    | 190,500    | 190,500    | 160,713    | 29,787    | 186,693    |
| Carburanti si lubrifianti                                                      | 200105 |   | 44,000     | 46,000     | 46,000     | 46,000     | 45,367     | 633       | 46,042     |
| Piese de schimb                                                                | 200106 |   | 29,000     | 45,500     | 45,500     | 45,500     | 38,510     | 6,990     | 37,067     |
| Posta, telecomunicatii, radio, tv, internet                                    | 200108 |   | 74,000     | 101,500    | 101,500    | 101,500    | 97,544     | 3,956     | 92,788     |
| Materiale si prestari de servicii cu caracter functional                       | 200109 |   | 715,000    | 1,000,000  | 1,000,000  | 1,000,000  | 907,870    | 92,130    | 828,337    |
| Alte bunuri si servicii pentru intretinere si functionare                      | 200130 |   | 142,000    | 150,500    | 150,500    | 150,500    | 115,721    | 34,779    | 132,945    |
| Reparatii curente                                                              | 2002   |   | 359,000    | 799,000    | 799,000    | 799,000    | 642,243    | 156,757   | 732,432    |
| Hrana (cod 20.03.01+20.03.02)                                                  | 2003   |   | 1,244,000  | 1,749,000  | 1,749,000  | 1,749,000  | 1,623,599  | 125,401   | 1,505,983  |
| Hrana pentru oameni                                                            | 200301 |   | 1,244,000  | 1,749,000  | 1,749,000  | 1,749,000  | 1,623,599  | 125,401   | 1,505,983  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                   | 2004   |   | 51,000     | 23,000     | 23,000     | 23,000     | 10,796     | 12,204    | 8,167      |
| Medicamente                                                                    | 200401 |   | 16,000     | 9,000      | 9,000      | 9,000      | 6,709      | 2,291     | 5,517      |
| Materiale sanitare                                                             | 200402 |   | 29,000     | 12,000     | 12,000     | 12,000     | 3,315      | 8,685     | 2,210      |
| Dezinfectanti                                                                  | 200404 |   | 6,000      | 2,000      | 2,000      | 2,000      | 772        | 1,228     | 440        |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 2005   |   | 317,000    | 317,500    | 317,500    | 317,500    | 277,723    | 39,777    | 138,785    |
| Lenjerie si accesorii de pat                                                   | 200503 |   | 22,000     | 16,000     | 16,000     | 16,000     | 15,214     | 786       |            |
| Alte obiecte de inventar                                                       | 200530 |   | 295,000    | 301,500    | 301,500    | 301,500    | 262,509    | 38,991    | 138,785    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 2006   |   | 88,000     | 32,000     | 32,000     | 32,000     | 29,717     | 2,283     | 29,710     |
| Deplasari interne, detasari, transferari                                       | 200601 |   | 68,000     | 32,000     | 32,000     | 32,000     | 29,717     | 2,283     | 29,710     |
| Deplasari in strainatate                                                       | 200602 |   | 20,000     |            |            |            |            |           |            |
| Carti, publicatii si materiale documentare                                     | 2011   |   | 12,000     | 10,000     | 10,000     | 10,000     | 9,441      | 559       | 9,441      |
| Pregatire profesionala                                                         | 2013   |   | 20,000     | 20,000     | 20,000     | 20,000     | 16,882     | 3,118     | 16,882     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030   |   | 225,000    | 480,000    | 480,000    | 480,000    | 379,879    | 100,121   | 279,476    |
| Alte cheltuieli cu bunuri si servicii                                          | 203030 |   | 225,000    | 480,000    | 480,000    | 480,000    | 379,879    | 100,121   | 279,476    |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                        | 57     |   | 12,677,000 | 17,739,000 | 17,739,000 | 17,739,000 | 16,488,973 | 1,250,027 | 15,902,298 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                    | 5702   |   | 12,677,000 | 17,739,000 | 17,739,000 | 17,739,000 | 16,488,973 | 1,250,027 | 15,902,298 |
| Ajutoare sociale in numerar                                                    | 570201 |   | 12,677,000 | 17,739,000 | 17,739,000 | 17,739,000 | 16,488,973 | 1,250,027 | 15,902,298 |
| TITLUL XI ALTE CHELTUIELI (cod                                                 | 59     |   | 600,000    | 806,000    | 806,000    | 806,000    | 672,317    | 133,683   | 640,139    |

| A                                                                                                                                                                         | B      | 1          | 2         | 3         | 4         | 5         | 6         | 7=5-6     | 8         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)                                                                                                  |        |            |           |           |           |           |           |           |           |
| Asociatii si fundatii                                                                                                                                                     | 5911   |            | 600,000   | 806,000   | 806,000   | 806,000   | 672,317   | 133,683   | 640,139   |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                                                         | 85F    |            |           | -13,000   | -22,511   | -22,511   | -22,511   |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                                                            | 8501F  |            |           | -13,000   | -22,511   | -22,511   | -22,511   |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                                             | 850101 |            |           | -13,000   | -22,511   | -22,511   | -22,511   |           |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                                                                                        | D      | 30,130,000 | 3,236,000 | 4,856,000 | 4,811,000 | 4,811,000 | 2,485,007 | 2,325,993 | 1,000,336 |
| 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     | 2,700,000  | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 1,753,115 | 946,885   | 179,480   |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)                                                                                    | 5601   |            |           |           |           |           |           |           | 20,250    |
| Cheltuieli neeligibile*)                                                                                                                                                  | 560103 |            |           |           |           |           |           |           | 20,250    |
| Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)                                                                                                      | 5602   |            |           |           |           |           |           |           | 10,962    |
| Cheltuieli neeligibile*)                                                                                                                                                  | 560203 |            |           |           |           |           |           |           | 10,962    |
| Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)                                                                                                                      | 5617   | 2,700,000  | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 1,753,115 | 946,885   | 148,268   |
| Finantarea nationala*)                                                                                                                                                    | 561701 | 1,680,000  | 1,680,000 | 1,680,000 | 1,680,000 | 1,680,000 | 930,699   | 749,301   | 86,822    |
| Finantarea externa nerambursabila*)                                                                                                                                       | 561702 | 1,020,000  | 1,020,000 | 1,020,000 | 1,020,000 | 1,020,000 | 822,416   | 197,584   | 61,446    |
| 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     | 26,581,000 |           | 1,335,000 | 1,290,000 | 1,290,000 | 232,577   | 1,057,423 | 344,153   |
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)                                                                                                      | 5802   | 26,581,000 |           | 1,335,000 | 1,290,000 | 1,290,000 | 232,577   | 1,057,423 | 344,153   |
| Finantarea nationala                                                                                                                                                      | 580201 | 3,987,000  |           | 238,000   | 193,000   | 193,000   | 34,887    | 158,113   | 51,624    |
| Finantarea externa nerambursabila                                                                                                                                         | 580202 | 22,594,000 |           | 1,097,000 | 1,097,000 | 1,097,000 | 197,690   | 899,310   | 292,529   |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                     | 70     | 849,000    | 536,000   | 821,000   | 821,000   | 821,000   | 499,315   | 321,685   | 476,703   |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                       | 71     | 849,000    | 536,000   | 821,000   | 821,000   | 821,000   | 499,315   | 321,685   | 476,703   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                           | 7101   | 603,000    | 286,000   | 595,000   | 595,000   | 595,000   | 338,252   | 256,748   | 273,231   |

| A                                                                                     | B      | 1          | 2          | 3          | 4          | 5          | 6          | 7=5-6     | 8          |
|---------------------------------------------------------------------------------------|--------|------------|------------|------------|------------|------------|------------|-----------|------------|
| Mobilier, aparatura birotica si alte active corporale                                 | 710103 | 378,000    | 276,000    | 378,000    | 378,000    | 378,000    | 338,252    | 39,748    | 205,371    |
| Alte active fixe                                                                      | 710130 | 225,000    | 10,000     | 217,000    | 217,000    | 217,000    |            | 217,000   | 67,860     |
| Reparatii capitale aferente activelor fixe                                            | 7103   | 246,000    | 250,000    | 226,000    | 226,000    | 226,000    | 161,063    | 64,937    | 203,472    |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59)                         | 01     | 29,281,000 | 40,626,000 | 48,096,000 | 48,051,000 | 48,051,000 | 43,609,800 | 4,441,200 | 41,436,006 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01) | 85     |            |            | -13,000    | -22,511    | -22,511    | -22,511    |           |            |

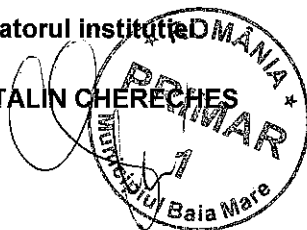
\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financia

CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

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)                          |               | 120,841,000           | 32,629,000                                       | 39,162,000            | 39,152,900           | 39,152,900         | 30,572,758      | 8,580,142                    | 29,047,092          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     | F             |                       | 23,608,000                                       | 30,508,500            | 30,508,500           | 30,508,500         | 25,348,647      | 5,159,853                    | 25,183,270          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01F           |                       | 23,608,000                                       | 30,508,500            | 30,508,500           | 30,508,500         | 25,348,647      | 5,159,853                    | 25,183,270          |
| 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            |                       | 8,240,000                                        | 11,212,500            | 11,212,500           | 11,212,500         | 7,905,874       | 3,306,626                    | 10,205,715          |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       | 6,325,000                                        | 8,537,500             | 8,537,500            | 8,537,500          | 6,390,466       | 2,147,034                    | 7,163,542           |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       | 5,290,000                                        | 7,455,000             | 7,455,000            | 7,455,000          | 5,395,496       | 2,059,504                    | 6,236,696           |
| Apa, canal si salubritate                                                                   | 200104        |                       | 165,000                                          | 162,500               | 162,500              | 162,500            | 144,431         | 18,069                       | 144,867             |
| Materiale si prestari de servicii cu caracter functional                                    | 200109        |                       | 870,000                                          | 920,000               | 920,000              | 920,000            | 850,539         | 69,461                       | 781,979             |
| Reparatii curente                                                                           | 2002          |                       | 1,025,000                                        | 1,600,000             | 1,600,000            | 1,600,000          | 550,145         | 1,049,855                    | 1,085,342           |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005          |                       | 30,000                                           | 50,000                | 50,000               | 50,000             | 29,991          | 20,009                       | 1,128,629           |
| Alte obiecte de inventar                                                                    | 200530        |                       | 30,000                                           | 50,000                | 50,000               | 50,000             | 29,991          | 20,009                       | 1,128,629           |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 2030          |                       | 860,000                                          | 1,025,000             | 1,025,000            | 1,025,000          | 935,272         | 89,728                       | 828,202             |
| Chirii                                                                                      | 203004        |                       | 560,000                                          | 560,000               | 560,000              | 560,000            | 552,018         | 7,982                        | 478,623             |
| Alte cheltuieli cu bunuri si servicii                                                       | 203030        |                       | 300,000                                          | 465,000               | 465,000              | 465,000            | 383,254         | 81,746                       | 349,579             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)      | 51F           |                       | 8,000,000                                        | 12,103,000            | 12,103,000           | 12,103,000         | 10,384,000      | 1,719,000                    | 10,384,000          |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+)                                       | 5101          |                       | 8,000,000                                        | 12,103,000            | 12,103,000           | 12,103,000         | 10,384,000      | 1,719,000                    | 10,384,000          |

| 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+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)                                                                         |        |             |           |            |            |            |            |           |            |
| Transferuri catre institutii publice                                                                                                                                               | 510101 |             | 8,000,000 | 12,103,000 | 12,103,000 | 12,103,000 | 10,384,000 | 1,719,000 | 10,384,000 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)                                                                                                                                     | 55F    |             | 7,212,000 | 7,037,000  | 7,037,000  | 7,037,000  | 6,904,608  | 132,392   | 4,593,555  |
| Transferuri interne (55.01.18+55.01.63+55.01.65)                                                                                                                                   | 5501F  |             | 7,212,000 | 7,037,000  | 7,037,000  | 7,037,000  | 6,904,608  | 132,392   | 4,593,555  |
| Sume reprezentând contributia unitatilor administrativ-teritoriale<br>la Fondul IID                                                                                                | 550165 |             | 7,212,000 | 7,037,000  | 7,037,000  | 7,037,000  | 6,904,608  | 132,392   | 4,593,555  |
| TITLUL XI ALTE CHELTUIELI (cod<br>59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+<br>59.25+59.30+59.35)                                                                     | 59     |             | 156,000   | 156,000    | 156,000    | 156,000    | 154,165    | 1,835     |            |
| Despagubiri civile                                                                                                                                                                 | 5917   |             | 156,000   | 156,000    | 156,000    | 156,000    | 154,165    | 1,835     |            |
| SECTIUNEA DE DEZVOLTARE (cod<br>51+55+56+58+70+81+85)                                                                                                                              | D      | 120,841,000 | 9,021,000 | 8,653,500  | 8,644,400  | 8,644,400  | 5,224,111  | 3,420,289 | 3,863,822  |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                                      | 51D    |             | 615,000   | 766,000    | 766,000    | 766,000    | 474,129    | 291,871   | 474,129    |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                                            | 5102   |             | 615,000   | 766,000    | 766,000    | 766,000    | 474,129    | 291,871   | 474,129    |
| Alte transferuri de capital catre institutii publice                                                                                                                               | 510229 |             | 615,000   | 766,000    | 766,000    | 766,000    | 474,129    | 291,871   | 474,129    |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI<br>EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod<br>56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18<br>+56.25+56.27+56.28+56.40) | 56     |             |           |            |            |            |            |           | 249,742    |
| Programe din Fondul European de Dezvoltare Regionala<br>(FEDR) (cod 56.01.01 la 56.01.03)                                                                                          | 5601   |             |           |            |            |            |            |           | 249,742    |
| Finantarea nationala*)                                                                                                                                                             | 560101 |             |           |            |            |            |            |           | 61,154     |
| Cheltuieli neeligibile*)                                                                                                                                                           | 560103 |             |           |            |            |            |            |           | 188,588    |
| TITLUL X Proiecte cu finantare din fonduri externe<br>nerambursabile aferente cadrului financiar 2014-2020 (cod<br>58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)                   | 58     |             | 251,000   | 251,000    | 251,000    | 251,000    | 95,674     | 155,326   | 147,273    |
| Programe din Fondul European de Dezvoltare Regionala<br>(FEDR) (cod 58.01.01 la 58.01.03)                                                                                          | 5801   |             | 251,000   | 251,000    | 251,000    | 251,000    | 95,674     | 155,326   | 147,273    |
| Finantarea nationala                                                                                                                                                               | 580101 |             | 38,000    | 38,000     | 38,000     | 38,000     | 14,353     | 23,647    | 22,065     |
| Finantarea externa nerambursabila                                                                                                                                                  | 580102 |             | 213,000   | 213,000    | 213,000    | 213,000    | 81,321     | 131,679   | 125,208    |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                              | 70     | 120,841,000 | 8,155,000 | 7,636,500  | 7,636,500  | 7,636,500  | 4,663,408  | 2,973,092 | 2,992,678  |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                                | 71     | 120,841,000 | 8,155,000 | 7,636,500  | 7,636,500  | 7,636,500  | 4,663,408  | 2,973,092 | 2,992,678  |

| 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   | 27,810,000 | 2,948,000  | 1,905,500  | 1,905,500  | 1,905,500  | 1,069,867  | 835,633   | 2,992,678  |
| Constructii                                                                                                  | 710101 | 16,629,000 | 630,000    | 306,500    | 306,500    | 306,500    | 56,500     | 250,000   | 1,554,627  |
| Masini, echipamente si mijloace de transport                                                                 | 710102 |            |            |            |            |            |            |           | 3,665      |
| Alte active fixe                                                                                             | 710130 | 11,181,000 | 2,318,000  | 1,599,000  | 1,599,000  | 1,599,000  | 1,013,367  | 585,633   | 1,434,386  |
| Reparatii capitale aferente activelor fixe                                                                   | 7103   | 93,031,000 | 5,207,000  | 5,731,000  | 5,731,000  | 5,731,000  | 3,593,541  | 2,137,459 |            |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                           | 85     |            |            |            | -9,100     | -9,100     | -9,100     |           |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                      | 8501   |            |            |            | -9,100     | -9,100     | -9,100     |           |            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 850102 |            |            |            | -9,100     | -9,100     | -9,100     |           |            |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                             | 51     |            | 8,615,000  | 12,869,000 | 12,869,000 | 12,869,000 | 10,858,129 | 2,010,871 | 10,858,129 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                                                | 55     |            | 7,212,000  | 7,037,000  | 7,037,000  | 7,037,000  | 6,904,608  | 132,392   | 4,593,555  |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59)                                                | 01     |            | 24,474,000 | 31,525,500 | 31,525,500 | 31,525,500 | 25,918,450 | 5,607,050 | 26,054,414 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                           | 85     |            |            |            | -9,100     | -9,100     | -9,100     |           |            |

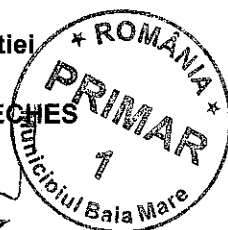
\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financia

CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                           |               |                       | 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)                                                                                                        |               | 50,000                | 13,417,000                                       | 15,769,500            | 15,769,500           | 15,769,500         | 10,739,141      | 5,030,359                    | 12,689,589          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                                   | F             |                       | 13,367,000                                       | 15,769,500            | 15,769,500           | 15,769,500         | 10,739,141      | 5,030,359                    | 12,577,282          |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                                                                                       | 01F           |                       | 13,367,000                                       | 15,769,500            | 15,769,500           | 15,769,500         | 10,739,141      | 5,030,359                    | 12,577,282          |
| 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            |                       | 13,050,000                                       | 15,452,500            | 15,452,500           | 15,452,500         | 10,422,141      | 5,030,359                    | 12,260,282          |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                                                                    | 2001          |                       | 13,050,000                                       | 15,450,000            | 15,450,000           | 15,450,000         | 10,419,743      | 5,030,257                    | 12,260,282          |
| Apa, canal si salubritate                                                                                                                                                 | 200104        |                       | 13,050,000                                       | 15,450,000            | 15,450,000           | 15,450,000         | 10,419,743      | 5,030,257                    | 12,260,151          |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                                 | 200130        |                       |                                                  |                       |                      |                    |                 |                              | 131                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                                  | 2005          |                       |                                                  | 2,500                 | 2,500                | 2,500              | 2,398           | 102                          |                     |
| Alte obiecte de inventar                                                                                                                                                  | 200530        |                       |                                                  | 2,500                 | 2,500                | 2,500              | 2,398           | 102                          |                     |
| 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            |                       | 317,000                                          | 317,000               | 317,000              | 317,000            | 317,000         |                              | 317,000             |
| Asociatii si fundatii                                                                                                                                                     | 5911          |                       | 317,000                                          | 317,000               | 317,000              | 317,000            | 317,000         |                              | 317,000             |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                                                                                        | D             | 50,000                | 50,000                                           |                       |                      |                    |                 |                              | 112,307             |
| 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            |                       |                                                  |                       |                      |                    |                 |                              | 112,307             |

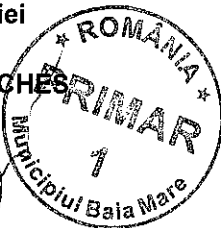
| A                                                                                             | B      | 1      | 2          | 3          | 4          | 5          | 6          | 7=5-6     | 8          |
|-----------------------------------------------------------------------------------------------|--------|--------|------------|------------|------------|------------|------------|-----------|------------|
| Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03) | 5608   |        |            |            |            |            |            |           | 112,307    |
| Cheltuieli neeligibile*)                                                                      | 560803 |        |            |            |            |            |            |           | 112,307    |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                         | 70     | 50,000 | 50,000     |            |            |            |            |           |            |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                           | 71     | 50,000 | 50,000     |            |            |            |            |           |            |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                               | 7101   | 50,000 | 50,000     |            |            |            |            |           |            |
| Alte active fixe                                                                              | 710130 | 50,000 | 50,000     |            |            |            |            |           |            |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59)                                 | 01     |        | 13,367,000 | 15,769,500 | 15,769,500 | 15,769,500 | 10,739,141 | 5,030,359 | 12,689,589 |

\*) 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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financia

CARMEN POP

80020130 Sepa Alte cheltuieli pentru actiuni

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

Cod 21 Capitol 80020130

Subcapitol

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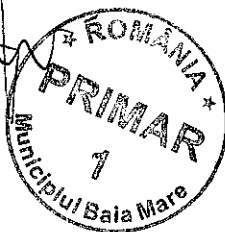
| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               |                       | 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)                          |               | 150,000               |                                                  | 110,000               | 110,000              | 110,000            | 3,000           | 107,000                      |                     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     | F             | 150,000               |                                                  | 110,000               | 110,000              | 110,000            | 3,000           | 107,000                      |                     |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01F           | 150,000               |                                                  | 110,000               | 110,000              | 110,000            | 3,000           | 107,000                      |                     |
| 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            | 150,000               |                                                  | 107,000               | 107,000              | 107,000            |                 | 107,000                      |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 2030          | 150,000               |                                                  | 107,000               | 107,000              | 107,000            |                 | 107,000                      |                     |
| Alte cheltuieli cu bunuri si servicii                                                       | 203030        | 150,000               |                                                  | 107,000               | 107,000              | 107,000            |                 | 107,000                      |                     |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)                                              | 55F           |                       |                                                  | 3,000                 | 3,000                | 3,000              | 3,000           |                              |                     |
| Transferuri interne (55.01.18+55.01.63+55.01.65)                                            | 5501F         |                       |                                                  | 3,000                 | 3,000                | 3,000              | 3,000           |                              |                     |
| Alte transferuri curente interne                                                            | 550118        |                       |                                                  | 3,000                 | 3,000                | 3,000              | 3,000           |                              |                     |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)                                               | 55            |                       |                                                  | 3,000                 | 3,000                | 3,000              | 3,000           |                              |                     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59)                               | 01            | 150,000               |                                                  | 110,000               | 110,000              | 110,000            | 3,000           | 107,000                      |                     |

\*) 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 Titlu. 55, 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**

**Primar, CATALIN CHERECHES**



**Conducatorul compartimentului**

**financia  
CARMEN POP**

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                           |               |                       | 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)                                                                                                        |               | 10,000                | 478,000                                          | 492,000               | 492,000              | 492,000            | 473,313         | 18,687                       | 26,386              |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                                   | F             |                       | 12,000                                           | 25,000                | 25,000               | 25,000             | 7,464           | 17,536                       | 8,133               |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                                    | 01F           |                       | 12,000                                           | 25,000                | 25,000               | 25,000             | 7,464           | 17,536                       | 8,133               |
| 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            |                       | 12,000                                           | 25,000                | 25,000               | 25,000             | 7,464           | 17,536                       | 8,133               |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                                                                    | 2001          |                       | 9,000                                            | 9,000                 | 9,000                | 9,000              | 5,396           | 3,604                        | 5,877               |
| Incalzit, iluminat si forta motrica                                                                                                                                       | 200103        |                       | 2,000                                            | 2,000                 | 2,000                | 2,000              |                 | 2,000                        |                     |
| Apa, canal si salubritate                                                                                                                                                 | 200104        |                       | 1,000                                            | 1,000                 | 1,000                | 1,000              |                 | 1,000                        |                     |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                               | 200108        |                       | 1,000                                            |                       |                      |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                                 | 200130        |                       | 5,000                                            | 6,000                 | 6,000                | 6,000              | 5,396           | 604                          | 5,877               |
| Hrana (cod 20.03.01+20.03.02)                                                                                                                                             | 2003          |                       | 3,000                                            | 3,000                 | 3,000                | 3,000              | 2,068           | 932                          | 2,256               |
| Hrana pentru animale                                                                                                                                                      | 200302        |                       | 3,000                                            | 3,000                 | 3,000                | 3,000              | 2,068           | 932                          | 2,256               |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                            | 2030          |                       |                                                  | 13,000                | 13,000               | 13,000             |                 | 13,000                       |                     |
| Chirii                                                                                                                                                                    | 203004        |                       |                                                  | 13,000                | 13,000               | 13,000             |                 | 13,000                       |                     |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                                                                                        | D             | 10,000                | 466,000                                          | 467,000               | 467,000              | 467,000            | 465,849         | 1,151                        | 18,253              |
| 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            |                       |                                                  |                       |                      |                    |                 |                              | 18,253              |

| A                                                                                            | B      | 1      | 2       | 3       | 4       | 5       | 6       | 7=5-6  | 8      |
|----------------------------------------------------------------------------------------------|--------|--------|---------|---------|---------|---------|---------|--------|--------|
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03) | 5604   |        |         |         |         |         |         |        | 18,253 |
| Finantarea nationala*)                                                                       | 560401 |        |         |         |         |         |         |        | 7,360  |
| Finantarea externa nerambursabila*)                                                          | 560402 |        |         |         |         |         |         |        | 7,360  |
| Cheltuieli neeligibile*)                                                                     | 560403 |        |         |         |         |         |         |        | 3,533  |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                        | 70     | 10,000 | 9,000   | 10,000  | 10,000  | 10,000  | 9,156   | 844    |        |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                          | 71     | 10,000 | 9,000   | 10,000  | 10,000  | 10,000  | 9,156   | 844    |        |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                              | 7101   | 10,000 | 9,000   | 10,000  | 10,000  | 10,000  | 9,156   | 844    |        |
| Masini, echipamente si mijloace de transport                                                 | 710102 | 10,000 |         | 10,000  | 10,000  | 10,000  | 9,156   | 844    |        |
| Mobilier, aparatura birotica si alte active corporale                                        | 710103 |        | 9,000   |         |         |         |         |        |        |
| OPERATIUNI FINANCIARE (cod 81)                                                               | 79     |        | 457,000 | 457,000 | 457,000 | 457,000 | 456,693 | 307    |        |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)                                                | 81     |        | 457,000 | 457,000 | 457,000 | 457,000 | 456,693 | 307    |        |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE         | 8104   |        | 457,000 | 457,000 | 457,000 | 457,000 | 456,693 | 307    |        |
| TITLUL XVI RAMBURSARI DE CREDETE                                                             | 81     |        | 457,000 | 457,000 | 457,000 | 457,000 | 456,693 | 307    |        |
| OPERATIUNI FINANCIARE (cod 81)                                                               | 79     |        | 457,000 | 457,000 | 457,000 | 457,000 | 456,693 | 307    |        |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59)                                | 01     |        | 12,000  | 25,000  | 25,000  | 25,000  | 7,464   | 17,536 | 26,386 |

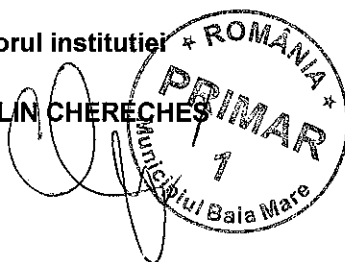
\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(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 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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financiar  
CARMEN POP

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2017

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)                          |               | 366,712,000           | 40,576,000                                       | 43,466,500            | 43,466,959           | 43,466,959         | 40,213,863      | 3,253,096                    | 24,039,558          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     | F             |                       | 30,740,000                                       | 35,504,000            | 35,504,459           | 35,504,459         | 32,341,420      | 3,163,039                    | 23,993,787          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01F           |                       | 26,010,000                                       | 30,860,000            | 30,860,000           | 30,860,000         | 27,697,310      | 3,162,690                    | 23,993,787          |
| 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            |                       | 17,010,000                                       | 16,960,000            | 16,960,000           | 16,960,000         | 16,374,763      | 585,237                      | 11,677,971          |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       | 10,000                                           | 10,000                | 10,000               | 10,000             | 3,930           | 6,070                        | 9,297               |
| Furnituri de birou                                                                          | 200101        |                       | 10,000                                           | 10,000                | 10,000               | 10,000             | 3,930           | 6,070                        | 9,297               |
| Reparatii curente                                                                           | 2002          |                       | 17,000,000                                       | 16,950,000            | 16,950,000           | 16,950,000         | 16,370,833      | 579,167                      | 11,668,674          |
| TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)                                                | 40            |                       | 9,000,000                                        | 13,900,000            | 13,900,000           | 13,900,000         | 11,322,547      | 2,577,453                    | 12,315,816          |
| Subventii pentru acoperirea diferentelor de pret si tarif                                   | 4003          |                       | 9,000,000                                        | 13,900,000            | 13,900,000           | 13,900,000         | 11,322,547      | 2,577,453                    | 12,315,816          |
| OPERATIUNI FINACIARE (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           |                       |                                                  | -86,000               | -85,541              | -85,541            | -85,541         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)              | 8501F         |                       |                                                  | -86,000               | -85,541              | -85,541            | -85,541         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent in                          | 850101        |                       |                                                  | -86,000               | -85,541              | -85,541            | -85,541         |                              |                     |

| A                                                                                                                                                                         | B      | 1           | 2          | 3          | 4          | 5          | 6          | 7=5-6     | 8          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|------------|------------|------------|------------|-----------|------------|
| sectiunea de functionare a bugetului local                                                                                                                                |        |             |            |            |            |            |            |           |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)                                                                                                                        | D      | 366,712,000 | 9,836,000  | 7,962,500  | 7,962,500  | 7,962,500  | 7,872,443  | 90,057    | 45,771     |
| 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     |             |            |            |            |            |            |           | 18,446     |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)                                                                                    | 5601   |             |            |            |            |            |            |           | 18,446     |
| Cheltuieli neeligibile*)                                                                                                                                                  | 560103 |             |            |            |            |            |            |           | 18,446     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                     | 70     | 366,712,000 | 2,773,000  | 1,141,000  | 1,141,000  | 1,141,000  | 1,051,327  | 89,673    | 27,325     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                       | 71     | 366,712,000 | 2,773,000  | 1,141,000  | 1,141,000  | 1,141,000  | 1,051,327  | 89,673    | 27,325     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                           | 7101   | 60,900,000  | 302,000    | 90,000     | 90,000     | 90,000     | 73,780     | 16,220    | 27,325     |
| Constructii                                                                                                                                                               | 710101 | 60,000,000  | 2,000      |            |            |            |            |           |            |
| Masini, echipamente si mijloace de transport                                                                                                                              | 710102 |             |            |            |            |            |            |           | 27,318     |
| Mobilier, aparatura birotica si alte active corporale                                                                                                                     | 710103 |             |            |            |            |            |            |           | 7          |
| Alte active fixe                                                                                                                                                          | 710130 | 900,000     | 300,000    | 90,000     | 90,000     | 90,000     | 73,780     | 16,220    |            |
| Reparatii capitale aferente activelor fixe                                                                                                                                | 7103   | 305,812,000 | 2,471,000  | 1,051,000  | 1,051,000  | 1,051,000  | 977,547    | 73,453    |            |
| OPERATIUNI FINANCIARE (cod 81)                                                                                                                                            | 79     |             | 7,063,000  | 6,821,500  | 6,821,500  | 6,821,500  | 6,821,116  | 384       |            |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)                                                                                                                             | 81     |             | 7,063,000  | 6,821,500  | 6,821,500  | 6,821,500  | 6,821,116  | 384       |            |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE                                                                                      | 8104   |             | 7,063,000  | 6,821,500  | 6,821,500  | 6,821,500  | 6,821,116  | 384       |            |
| TITLUL XVI RAMBURSARI DE CREDETE                                                                                                                                          | 81     |             | 11,793,000 | 11,551,500 | 11,551,500 | 11,551,500 | 11,550,767 | 733       |            |
| OPERATIUNI FINANCIARE (cod 81)                                                                                                                                            | 79     |             | 11,793,000 | 11,551,500 | 11,551,500 | 11,551,500 | 11,550,767 | 733       |            |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)                                                                                                                | 01     |             | 26,010,000 | 30,860,000 | 30,860,000 | 30,860,000 | 27,697,310 | 3,162,690 | 24,012,233 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                                        | 85     |             |            | -86,000    | -85,541    | -85,541    | -85,541    |           |            |

\*) 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 financiare integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlu. 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**

Primar, CATALIN CHERECHES



**Conducatorul compartimentului**

**financiar**

**CARMEN POP**