

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 51020103 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		7,537,000	7,537,000	27,610,000	32,604,500	32,264,452	31,680,481	30,967,759	712,722	31,246,283
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			26,585,000	30,563,500	30,562,487	30,047,191	29,836,533	210,658	30,181,549
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			26,585,000	30,635,500	30,634,000	30,118,704	29,908,046	210,658	30,181,549
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			22,805,000	26,722,000	26,722,000	26,716,177	26,691,732	24,445	26,984,887
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			22,283,500	25,705,340	25,705,340	25,699,517	25,675,101	24,416	25,959,972
Salarii de baza	100101			20,647,000	24,046,010	24,046,010	24,046,010	24,021,620	24,390	24,214,565
Alte sporuri	100106			35,000	36,290	36,290	36,290	36,281	9	37,110
Indemnizatii platite unor persoane din afara unitatii	100112			360,000	393,140	393,140	393,140	393,132	8	399,222
Indemnizatii de delegare	100113			11,500	11,500	11,500	5,677	5,677		5,677
Indemnizatii de hrana	100117			1,040,000	1,006,250	1,006,250	1,006,250	1,006,245	5	1,095,909
Alte drepturi salariale in bani	100130			190,000	212,150	212,150	212,150	212,146	4	207,489
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002				426,800	426,800	426,800	426,800		426,800
Tichete de vacanta	100206				426,800	426,800	426,800	426,800		426,800
Contributii (cod 10.03.01 la 10.03.06)	1003			521,500	589,860	589,860	589,860	589,831	29	598,115
Contributii de asigurari sociale de stat	100301			15,000	11,080	11,080	11,080	11,071	9	11,071
Contributii de asigurari de somaj	100302			500	350	350	350	350		350
Contributii de asigurari sociale de sanatate	100303			5,000	3,650	3,650	3,650	3,644	6	3,644
Contributii de asigurari pentru accidente de munca si boli	100304			200	110	110	110	105	5	105

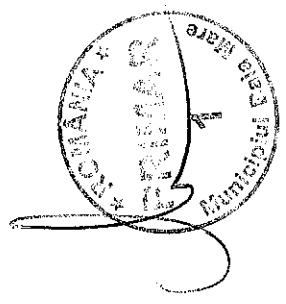
A	B	1	2	3	4	5	6	7	8=6-7	9
profesionale										
Contributii pentru concedii si indemnizatii	100306			800	600	600	600	595	5	595
Contributia asiguratorie pentru munca	100307			500,000	574,070	574,070	574,070	574,066	4	582,350
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			3,400,000	3,532,000	3,532,000	3,078,957	2,892,744	186,213	2,867,749
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			2,119,000	2,044,000	2,044,000	1,798,425	1,726,257	72,168	1,725,879
Furnituri de birou	200101			350,000	394,000	394,000	376,696	346,413	30,283	306,620
Materiale pentru curatenie	200102			46,000	46,000	46,000	46,000	39,000	7,000	39,006
Incalzit, iluminat si forta motrica	200103			510,000	505,000	505,000	475,656	475,656		478,145
Apa, canal si salubritate	200104			55,000	29,000	29,000	26,416	26,416		26,416
Carburanti si lubrifianti	200105			50,000	46,000	46,000	40,388	40,388		40,544
Piese de schimb	200106			8,000	8,000	8,000	7,400	7,400		
Posta, telecomunicatii, radio, tv, internet	200108			530,000	433,000	433,000	388,100	388,100		400,223
Materiale si prestari de servicii cu caracter functional	200109			310,000	242,000	242,000	156,209	151,688	4,521	151,510
Alte bunuri si servicii pentru intretinere si functionare	200130			260,000	341,000	341,000	281,560	251,196	30,364	283,415
Reparatii curente	2002			50,000	48,000	48,000	8,528	8,528		8,528
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			75,000	112,000	112,000	90,063	79,210	10,853	
Alte obiecte de inventar	200530			75,000	112,000	112,000	90,063	79,210	10,853	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			116,000	104,000	104,000	93,484	93,484		91,215
Deplasari interne, detasari, transferari	200601			106,000	86,000	86,000	76,139	76,139		73,870
Deplasari in strainatate	200602			10,000	18,000	18,000	17,345	17,345		17,345
Carti, publicatii si materiale documentare	2011			10,000	12,000	12,000	9,150	7,200	1,950	9,150
Pregatire profesionala	2013			40,000	29,000	29,000	28,950	28,950		28,950
Protectia muncii	2014			10,000	8,000	8,000	7,575	7,575		7,575
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			150,000	290,000	290,000	264,402	264,402		264,402
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			830,000	885,000	885,000	778,380	677,138	101,242	732,050
Reclama si publicitate	203001			160,000	130,000	130,000	128,296	103,485	24,811	119,321
Protocol si reprezentare	203002			70,000	70,000	70,000	62,183	54,756	7,427	41,886
Prime de asigurare non-viata	203003			40,000	40,000	40,000	37,636	37,636		37,636
Chiri	203004				16,220	16,220	8,492	8,492		8,492

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli cu bunuri si servicii	203030			560,000	628,780	628,780	541,773	472,769	69,004	524,715
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			380,000	381,500	380,000	323,570	323,570		328,913
Despagubiri civile	5917				1,500					
Sume aferente persoanelor cu handicap nefincadrate	5940			380,000	380,000	380,000	323,570	323,570		328,913
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-72,000	-71,513	-71,513	-71,513		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-72,000	-71,513	-71,513	-71,513		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-72,000	-71,513	-71,513	-71,513		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	7,537,000	7,537,000	1,025,000	2,041,000	1,701,965	1,633,290	1,131,226	502,064	1,064,734
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D			760,000	1,077,000	1,077,000	1,073,268	890,483	182,785	836,746
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			760,000	1,077,000	1,077,000	1,073,268	890,483	182,785	836,746
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			760,000	1,077,000	1,077,000	1,073,268	890,483	182,785	836,746
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7,537,000	7,537,000	265,000	964,000	624,965	560,022	240,743	319,279	227,988
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7,537,000	7,537,000	265,000	964,000	624,965	560,022	240,743	319,279	227,988
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,662,000	1,662,000	264,000	963,000	624,965	560,022	240,743	319,279	227,988
Constructii	710101									34,619
Masini, echipamente si mijloace de transport	710102			134,970	400,810	363,970	350,334	189,803	160,531	86,250
Mobilier, aparatura birou si alte active corporale	710103			9,030	379,220	78,030	74,482	22,771	51,711	95,388
Alte active fixe	710130	1,662,000	1,662,000	120,000	182,970	182,965	135,206	28,169	107,037	11,731
Reparatii capitale aferente activelor fixe	7103	5,875,000	5,875,000	1,000	1,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			760,000	1,077,000	1,077,000	1,073,268	890,483	182,785	836,746
	84				-72,000	-71,513	-71,513	-71,513		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			27,345,000	31,712,500	31,711,000	31,191,972	30,798,529	393,443	31,018,295
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-72,000	-71,513	-71,513	-71,513		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, Institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

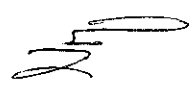
CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP



540210 Servicii publice comunitare de evidenta

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 540210 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,900,000	1,961,500	1,967,387	1,947,521	1,912,023	35,498	1,914,923
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			1,900,000	1,961,500	1,967,387	1,947,521	1,912,023	35,498	1,914,065
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			1,900,000	1,962,500	1,968,450	1,948,584	1,913,086	35,498	1,914,065
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			1,800,000	1,862,000	1,868,450	1,868,441	1,840,585	27,856	1,839,708
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			1,762,000	1,788,560	1,796,560	1,796,560	1,769,064	27,496	1,768,206
Salarii de baza	100101			1,641,000	1,690,560	1,690,560	1,690,560	1,674,198	16,362	1,666,376
Alte sporuri	100106			20,000	17,000	20,000	20,000	16,201	3,799	15,519
Indemnizatii de delegare	100113			1,000	1,000					
Indemnizatii de hrana	100117			80,000	74,000	80,000	80,000	73,370	6,630	80,446
Alte drepturi salariale in bani	100130			20,000	6,000	6,000	6,000	5,295	705	5,865
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002				32,000	30,450	30,450	30,450		30,450
Tichete de vacanta	100206				32,000	30,450	30,450	30,450		30,450
Contributii (cod 10.03.01 la 10.03.06)	1003			38,000	41,440	41,440	41,431	41,071	360	41,052
Contributii de asigurari sociale de stat	100301				1,000	1,000	1,000	990	10	990
Contributii de asigurari de somaj	100302				40	40	31	31		31
Contributii de asigurari sociale de sanatate	100303				330	330	330	326	4	326
Contributii de asigurari pentru accidente de munca si boli profesionale	100304				10	10	10	9	1	9

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii pentru concedii si indemnizatii	100306				60	60	60	53	7	53
Contributia asiguratorie pentru munca	100307			38,000	40,000	40,000	40,000	39,662	338	39,643
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			100,000	100,000	100,000	80,143	72,501	7,642	74,367
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			85,000	91,000	91,000	78,608	70,966	7,642	74,357
Furnituri de birou	200101			11,000	18,000	18,000	14,860	8,861	5,999	11,866
Materiale pentru curatenie	200102			4,000	4,000	4,000	3,413	2,210	1,203	2,595
Incalzit, iluminat si forta motrica	200103			42,000	42,000	42,000	38,187	38,187		37,924
Apa, canal si salubritate	200104			7,000	7,000	7,000	5,180	4,871	309	5,177
Alte bunuri si servicii pentru intretinere si functionare	200130			21,000	20,000	20,000	16,968	16,837	131	16,795
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			8,000	3,000	3,000	1,535	1,535		
Alte obiecte de inventar	200530			8,000	3,000	3,000	1,535	1,535		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			7,000	6,000	6,000				
Alte cheltuieli cu bunuri si servicii	203030			7,000	6,000	6,000				
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59				500					
Despagubiri civile	5917				500					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-1,000	-1,063	-1,063	-1,063		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-1,000	-1,063	-1,063	-1,063		
Plati efectuate in anii precedenti si recuperate in anul curent în sediunea de functionare a bugetului local	850101				-1,000	-1,063	-1,063	-1,063		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D									858
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									858
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									858
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									858
Masini, echipamente si mijloace de transport	710102									858
	84									
A. CHELTUIELILE CURENTE	01			1,900,000	1,962,500	1,968,450	1,948,584	1,913,086	35,498	1,914,065

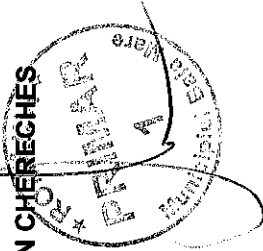
A	B	1	2	3	4	5	6	7	8=6-7	9
(10+20+30+40+50+51+55+56+58+57+59)										
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-1,000	-1,063	-1,063	-1,063		

*) 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, instituti 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 aceiasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

5502 Tranzactii privind datoria publica si

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 5502 Subcapitol

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DENUMIREA INDICATORILOR**)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				5,000,000	5,565,000	5,605,000	5,605,000	5,561,982	43,018	5,562,093
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			5,000,000	5,565,000	5,605,000	5,605,000	5,561,982	43,018	5,562,093
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			5,000,000	5,565,000	5,605,000	5,605,000	5,561,982	43,018	5,562,093
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			5,000,000	5,565,000	5,605,000	5,605,000	5,561,982	43,018	5,562,093
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			5,000,000	5,565,000	5,605,000	5,605,000	5,561,982	43,018	5,562,093
Dobanzi aferente datoriei publice interne directe	300101			5,000,000	5,565,000	5,605,000	5,605,000	5,561,982	43,018	5,562,093
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			5,000,000	5,565,000	5,605,000	5,605,000	5,561,982	43,018	5,562,093

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, 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 precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la aceiasi cod 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

6102 Ordine publica si siguranta nationala

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 6102 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	2	3	4	5					
A	B	1	2	3	4	5	6	7	8=6-7	9		
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6,756,000	7,546,000	8,844,000	10,383,000	9,831,354	9,678,004	9,368,923	309,081	9,571,043		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			8,842,000	9,782,000	9,781,354	9,639,799	9,368,798	271,001	9,516,804		
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			8,842,000	9,803,000	9,802,000	9,660,445	9,389,444	271,001	9,516,804		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			8,000,000	8,920,000	8,920,000	8,913,720	8,793,780	119,940	8,858,151		
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			7,448,000	7,970,750	7,970,750	7,964,470	7,903,090	61,380	7,976,985		
Salarii de baza	100101			7,111,000	7,705,750	7,705,750	7,705,750	7,654,580	51,170	7,700,670		
Alte sporuri	100106			181,000	176,000	176,000	176,000	174,653	1,347	179,963		
Indemnizatii de delegare	100113			15,000	15,000	15,000	8,720	8,720		20,200		
Alte drepturi salariale in bani	100130			141,000	74,000	74,000	74,000	65,137	8,863	76,152		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			375,000	765,000	765,000	765,000	711,789	53,211	700,309		
Norme de hrana	100202			375,000	575,000	575,000	575,000	524,289	50,711	512,809		
Tichete de vacanta	100206				190,000	190,000	190,000	187,500	2,500	187,500		
Contributii (cod 10.03.01 la 10.03.06)	1003			177,000	184,250	184,250	184,250	178,901	5,349	180,857		
Contributii de asigurari sociale de stat	100301				1,600	1,600	1,600	1,427	173	1,427		
Contributii de asigurari de somaj	100302				50	50	50	45	5	45		
Contributii de asigurari sociale de sanatate	100303				500	500	500	470	30	470		
Contributii de asigurari pentru accidente de munca si boli profesionale	100304				20	20	20	14	6	14		

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii pentru concedii si indemnizatii	100306				80	80	80	77		77
Contributia asiguratorie pentru munca	100307			177,000	182,000	182,000	182,000	176,868	5,132	178,824
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			842,000	882,000	882,000	746,725	595,664	151,061	658,653
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			463,000	463,000	463,000	421,440	357,481	63,959	433,113
Furnituri de birou	200101			34,000	44,000	44,000	43,903	30,279	13,624	43,903
Materiale pentru curatenie	200102			8,000	8,000	8,000	7,914	5,322	2,592	7,914
Incalzit, iluminat si forta motrica	200103			55,000	54,000	54,000	46,633	37,911	8,722	46,702
Apa, canal si salubritate	200104			8,000	9,000	9,000	8,444	7,883	561	8,444
Carburanti si lubrifianti	200105			165,000	125,000	125,000	108,379	108,379		110,005
Posta, telecomunicatii, radio, tv, internet	200108			91,000	98,000	98,000	89,122	84,861	4,261	96,087
Materiale si prestari de servicii cu caracter functional	200109			4,000	4,000	4,000	3,822	3,275	547	3,822
Alte bunuri si servicii pentru intretinere si functionare	200130			98,000	121,000	121,000	113,223	79,571	33,652	116,236
Reparatii curente	2002			3,000						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			12,000	12,000	12,000	10,339	6,038	4,301	10,339
Medicamente	200401			4,000	4,000	4,000	3,998	2,383	1,615	3,998
Materiale sanitare	200402			8,000	8,000	8,000	6,341	3,655	2,686	6,341
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			70,000	100,000	100,000	94,125	49,324	44,801	
Uniforme si echipament	200501			60,000	90,000	90,000	88,835	44,034	44,801	
Alte obiecte de inventar	200530			10,000	10,000	10,000	5,290	5,290		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			97,000	76,000	76,000	69,644	44,084	25,560	62,924
Deplasari interne, detasari, transferari	200601			97,000	76,000	76,000	69,644	44,084	25,560	62,924
Pregatire profesionala	2013			30,000	29,000	29,000	28,180	28,180		28,180
Protectia muncii	2014			7,000	7,000	7,000	4,785	4,530	255	4,785
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			5,000	5,000	5,000	3,620	3,620		3,620
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			155,000	190,000	190,000	114,592	102,407	12,185	115,692
Prime de asigurare non-viata	203003			35,000	35,000	35,000	26,967	26,967		26,967
Chirii	203004			70,000	70,000	70,000	66,435	55,800	10,635	66,435
Alte cheltuieli cu bunuri si servicii	203030			50,000	85,000	85,000	21,190	19,640	1,550	22,290
TITLUL XI ALTE CHELTUIELI (cod	59				1,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
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				1,000					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-21,000	-20,646	-20,646	-20,646		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-21,000	-20,646	-20,646	-20,646		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-21,000	-20,646	-20,646	-20,646		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	6,756,000	7,546,000	2,000	601,000	50,000	38,205	125	38,080	54,239
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,756,000	7,546,000	2,000	601,000	50,000	38,205	125	38,080	54,239
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,756,000	7,546,000	2,000	601,000	50,000	38,205	125	38,080	54,239
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	6,756,000	7,546,000	2,000	601,000	50,000	38,205	125	38,080	54,239
Construcții	710101									22,528
Masini, echipamente si mijloace de transport	710102		815,000		550,000					15,951
Mobilier, aparatura birou si alte active corporale	710103	225,000		1,000						15,760
Alte active fixe	710130	6,531,000	6,731,000	1,000	51,000	50,000	38,205	125	38,080	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	84				-21,000	-20,646	-20,646	-20,646		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	01			8,842,000	9,803,000	9,802,000	9,660,445	9,389,444	271,001	9,516,804
	85				-21,000	-20,646	-20,646	-20,646		

*) 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, instituti finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

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



Conducatorul institutiei
CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 6502 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		143,081,220	158,681,810	39,537,000	66,009,000	65,992,000	64,531,835	31,144,442	33,387,393	29,491,603
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			18,064,000	30,136,000	30,136,000	30,136,000	23,426,724	6,709,276	24,615,554
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			18,064,000	30,137,000	30,137,000	30,137,000	23,430,139	6,706,861	24,615,554
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			12,155,000	18,511,000	18,511,000	18,511,000	14,400,820	4,110,180	14,888,676
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			9,885,840	13,413,660	13,413,660	13,413,660	10,929,343	2,484,317	11,277,747
Furnituri de birou	200101			271,830	275,940	275,940	275,940	238,123	37,817	248,859
Materiale pentru curatenie	200102			445,190	477,040	477,040	477,040	428,335	48,705	434,067
Incalzit, iluminat si forta motrica	200103			5,645,760	7,376,920	7,376,920	7,376,920	6,114,204	1,262,716	6,024,960
Apa, canal si salubritate	200104			1,174,220	1,650,870	1,650,870	1,650,870	1,348,062	302,808	1,321,293
Carburanti si lubrifianti	200105				1,000	1,000	1,000	1,000		1,000
Piese de schimb	200106			5,000	16,090	16,090	16,090	14,089	2,001	13,809
Transport	200107			726,540	1,184,540	1,184,540	1,184,540	839,184	345,356	928,815
Posta, telecomunicatii, radio, tv, internet	200108			261,490	317,850	317,850	317,850	243,002	74,848	244,748
Materiale si prestari de servicii cu caracter functional	200109			392,600	830,970	830,970	830,970	682,648	148,322	878,798
Alte bunuri si servicii pentru intretinere si functionare	200130			963,210	1,282,440	1,282,440	1,282,440	1,020,696	261,744	1,181,398
Reparatii curente	2002			524,440	2,385,100	2,385,100	2,385,100	1,490,470	894,630	2,058,484
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			10,000	5,490	5,490	5,490	4,866	624	5,749
Medicamente	200401			5,900	2,990	2,990	2,990	2,988	2	3,398
Materiale sanitare	200402			3,700	2,100	2,100	2,100	1,478	622	1,951

A	B	1	2	3	4	5	6	7	8=6-7	9
Dezinfectanti	200404			400	400	400	400	400		400
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			866,010	1,611,250	1,611,250	1,611,250	1,280,344	330,906	786,475
Uniforme si echipament	200501			11,000	11,390	11,390	11,390	8,712	2,678	
Lenjerie si accesorii de pat	200503				5,000	5,000	5,000	5,061	-61	
Alte obiecte de inventar	200530			855,010	1,594,860	1,594,860	1,594,860	1,266,571	328,289	786,475
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			62,330	40,070	40,070	40,070	28,238	11,832	28,238
Deplasari interne, detasari, transferari	200601			62,330	40,070	40,070	40,070	28,238	11,832	28,238
Materiale de laborator	2009			3,000	3,000	3,000	3,000	2,901	99	2,000
Carti, publicatii si materiale documentare	2011			50,050	41,310	41,310	41,310	33,365	7,945	13,948
Pregatire profesionala	2013			131,040	93,550	93,550	93,550	57,039	36,511	57,819
Protectia muncii	2014			48,000	171,000	171,000	171,000	31,665	139,335	37,805
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			574,290	746,570	746,570	746,570	542,589	203,981	620,411
Prime de asigurare non-viata	203003			160,510	159,620	159,620	159,620	126,026	33,594	134,322
Chirii	203004			55,000	134,000	134,000	134,000	122,500	11,500	134,000
Alte cheltuieli cu bunuri si servicii	203030			358,780	452,950	452,950	452,950	294,063	158,887	352,089
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			1,765,000	2,400,000	2,400,000	2,400,000	2,333,625	66,375	2,333,625
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			1,765,000	2,400,000	2,400,000	2,400,000	2,333,625	66,375	2,333,625
Finantarea invatamantului particular sau confesional acreditat	550163			1,765,000	2,400,000	2,400,000	2,400,000	2,333,625	66,375	2,333,625
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			2,144,000	4,403,000	4,403,000	4,403,000	3,572,846	830,154	3,887,990
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			2,144,000	4,403,000	4,403,000	4,403,000	3,572,846	830,154	3,887,990
Ajutoare sociale in numerar	570201			2,082,000	4,341,000	4,341,000	4,341,000	3,539,946	801,054	3,855,090
Tichete de cresa	570203			62,000	62,000	62,000	62,000	32,900	29,100	32,900
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			2,000,000	4,823,000	4,823,000	4,823,000	3,122,848	1,700,152	3,505,263
Burse	5901			1,241,370	3,027,760	3,027,760	3,027,760	2,260,922	766,838	2,329,599
Actiuni cu caracter stiintific si social-cultural	5922			758,630	1,795,240	1,795,240	1,795,240	861,926	933,314	1,175,664
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-1,000	-1,000	-1,000	-3,415	2,415	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-1,000	-1,000	-1,000	-3,415	2,415	

A	B	1	2	3	4	5	6	7	8=6-7	9
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-1,000	-1,000	-1,000	-3,415	2,415	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	143,081,220	158,681,810	21,473,000	35,873,000	35,816,000	34,395,835	7,717,718	26,678,117	4,876,049
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									4,685
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									4,685
Finantarea nationala*)	560101									167
Finantarea externa nerambursabila*)	560102									988
Cheltuieli neeligibile*)	560103									3,530
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	58,458,220	70,827,810	16,263,000	30,070,000	30,070,000	28,649,835	4,690,913	23,958,922	3,801,577
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	53,795,220	66,164,810	9,400,000	23,207,000	23,207,000	23,207,000	687,827	22,519,173	20,443
Finantarea nationala	580101	53,795,220	10,409,820	1,256,400	3,319,350	3,319,350	3,319,350	101,082	3,218,268	500
Finantarea externa nerambursabila	580102		41,050,750	7,122,600	18,696,650	18,696,650	18,696,650	572,807	18,123,843	1,910
Cheltuieli neeligibile	580103		14,704,240	1,021,000	1,191,000	1,191,000	1,191,000	13,938	1,177,062	18,033
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	4,663,000	4,663,000	6,863,000	6,863,000	6,863,000	5,442,835	4,003,086	1,439,749	3,781,134
Finantarea nationala	580201	1,130,000	1,130,000	1,029,470	1,029,470	1,029,470	816,442	597,401	219,041	564,256
Finantarea externa nerambursabila	580202	3,533,000	3,533,000	5,833,530	5,833,530	5,833,530	4,626,393	3,405,685	1,220,708	3,216,878
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	84,623,000	87,854,000	4,010,000	5,803,000	5,746,000	5,746,000	3,026,805	2,719,195	1,069,787
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	84,623,000	87,854,000	4,010,000	5,803,000	5,746,000	5,746,000	3,026,805	2,719,195	1,069,787
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	28,860,000	28,668,000	1,489,000	2,139,000	2,082,000	2,082,000	1,291,887	790,113	732,626
Constructii	710101	2,814,000	2,814,000	387,500	387,500	387,500	387,500	286,960	100,540	83,553
Masini, echipamente si mijloace de transport	710102	819,000	819,000	9,400	294,100	294,100	294,100	202,145	91,955	240,783
Mobilier, aparatura birou si altele active corporale	710103	8,045,000	8,045,000	25,000	135,300	134,300	134,300	132,114	2,186	246,580
Alte active fixe	710130	17,182,000	16,990,000	1,067,100	1,322,100	1,266,100	1,266,100	670,668	595,432	161,710
Reparatii capitale aferente activelor fixe	7103	55,763,000	59,186,000	2,521,000	3,664,000	3,664,000	3,664,000	1,734,918	1,929,082	337,161
OPERATIUNI FINANCIARE (cod 81)	79			1,200,000						

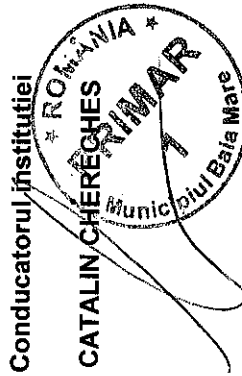
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			1,200,000						
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			1,200,000						
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			1,765,000	2,400,000	2,400,000	2,400,000	2,333,625	66,375	2,333,625
TITLUL XVI RAMBURSARI DE CREDETE	81			1,200,000						
	84				-1,000	-1,000	-1,000	-3,415	2,415	
OPERATIUNI FINANCIARE (cod 81)	79			1,200,000						
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	58,458,220	70,827,810	34,327,000	60,207,000	60,207,000	58,786,835	28,121,052	30,665,783	28,421,816
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-1,000	-1,000	-1,000	-3,415	2,415	

*) 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, instituti finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

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

Conducatorul institutiei

CATALIN CHEREGHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 6602 Subcapitol

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DENUMIREA INDICATORILOR**)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		28,144,000	38,961,000	5,616,000	13,966,000	9,465,908	9,364,230	9,132,515	231,715	9,144,761
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			5,330,000	6,336,000	6,336,000	6,336,000	6,108,347	227,653	6,113,823
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			5,330,000	6,336,000	6,336,000	6,336,000	6,108,347	227,653	6,113,823
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			4,132,000	4,979,000	4,979,000	4,979,000	4,870,147	108,853	4,873,829
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			4,034,000	4,780,000	4,780,000	4,780,000	4,765,086	14,914	4,769,256
Salarii de baza	100101			3,404,000	4,045,000	4,045,000	4,045,000	4,041,479	3,521	4,036,179
Sporuri pentru conditii de munca	100105			442,000	532,000	532,000	532,000	525,334	6,666	517,541
Indemnizatii de hrana	100117			188,000	203,000	203,000	203,000	198,273	4,727	215,536
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002				93,000	93,000	93,000		93,000	
Tichete de vacanta	100206				93,000	93,000	93,000		93,000	
Contributii (cod 10.03.01 la 10.03.06)	1003			98,000	106,000	106,000	106,000	105,061	939	104,573
Contributia asiguratorie pentru munca	100307			98,000	106,000	106,000	106,000	105,061	939	104,573
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			120,000	120,000	120,000	120,000	95,228	24,772	95,293
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			48,000	48,000	48,000	48,000	36,184	11,816	37,170
Furnituri de birou	200101			10,000	10,000	10,000	10,000	7,291	2,709	6,717
Materiale pentru curatenie	200102			8,000	6,000	6,000	6,000	4,477	1,523	5,193
Posta, telecomunicatii, radio, tv, internet	200108			9,000	8,000	8,000	8,000	7,016	984	7,016

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	200109			11,000	14,000	14,000	14,000	10,762	3,238	12,770
Alte bunuri si servicii pentru intretinere si functionare	200130			10,000	10,000	10,000	10,000	6,638	3,362	5,474
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			59,000	61,000	61,000	61,000	52,886	8,114	53,443
Medicamente	200401			21,000	23,000	23,000	23,000	19,122	3,878	19,893
Materiale sanitare	200402			38,000	38,000	38,000	38,000	33,764	4,236	33,550
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			9,000	6,000	6,000	6,000	2,658	3,342	2,180
Alte obiecte de inventar	200530			9,000	6,000	6,000	6,000	2,658	3,342	2,180
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			4,000	5,000	5,000	5,000	3,500	1,500	2,500
Alte cheltuieli cu bunuri si servicii	203030			4,000	5,000	5,000	5,000	3,500	1,500	2,500
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			1,000,000	1,200,000	1,200,000	1,200,000	1,110,000	90,000	1,110,000
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	1,200,000	1,200,000	1,200,000	1,110,000	90,000	1,110,000
Actiuni de sanatate	510103			1,000,000	1,200,000	1,200,000	1,200,000	1,110,000	90,000	1,110,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	6,000	6,000	6,000	4,617	1,383	4,076
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	6,000	6,000	6,000	4,617	1,383	4,076
Ajutoare sociale in natura	570202			6,000	6,000	6,000	6,000	4,617	1,383	4,076
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			72,000	31,000	31,000	31,000	28,355	2,645	30,625
Sume aferente persoanelor cu handicap neincadrate	5940			72,000	31,000	31,000	31,000	28,355	2,645	30,625
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	28,144,000	38,961,000	286,000	7,630,000	3,129,908	3,028,230	3,024,168	4,062	3,030,938
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			284,000	3,035,000	3,035,000	3,035,000	3,030,938	4,062	3,030,938
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			284,000	3,035,000	3,035,000	3,035,000	3,030,938	4,062	3,030,938
Transferuri pentru finantarea investitiilor la spitale	510212			284,000	3,035,000	3,035,000	3,035,000	3,030,938	4,062	3,030,938
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	17,492,000	28,309,000	1,000	4,601,000	101,000	297	297		
Programe din Fondul European de Dezvoltare Regionala	5801	17,492,000	28,309,000	1,000	4,601,000	101,000	297	297		

A	B	1	2	3	4	5	6	7	8=6-7	9
(FEDR) (cod 58.01.01 la 58.01.03)										
Finantarea nationala	580101	2,108,000	3,731,000	200	689,200	15,200	44	44		
Finantarea externa nerambursabila	580102	11,948,000	21,142,000	800	3,901,800	85,800	253	253		
Cheltuieli neeligibile	580103	3,436,000	3,436,000		10,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	10,652,000	10,652,000	1,000	1,000	1,000	25	25		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10,652,000	10,652,000	1,000	1,000	1,000	25	25		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	10,652,000	10,652,000	1,000	1,000	1,000	25	25		
Alte active fixe	710130	10,652,000	10,652,000	1,000	1,000	1,000	25	25		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-7,000	-7,092	-7,092	-7,092		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-7,000	-7,092	-7,092	-7,092		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-7,000	-7,092	-7,092	-7,092		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			1,284,000	4,235,000	4,235,000	4,235,000	4,140,938	94,062	4,140,938
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	84				-7,000	-7,092	-7,092	-7,092		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	17,492,000	28,309,000	5,615,000	13,972,000	9,472,000	9,371,297	9,139,582	231,715	9,144,761

*) 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 din veniturii proprii)

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



Conducatorul compartimentului
financiar-contabil
CARMEN POP

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 6702 Subcapitol

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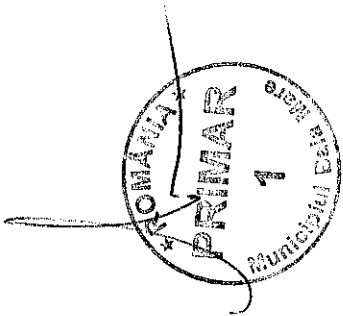
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		15,656,000	149,046,000	21,782,000	35,196,000	34,712,937	31,905,835	26,939,184	4,966,651	25,813,769
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			21,558,000	34,638,000	34,045,902	31,538,141	26,695,490	4,842,651	25,713,902
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			21,558,000	34,668,000	34,075,978	31,568,027	26,725,376	4,842,651	25,713,902
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				20,000	20,000	18,564		18,564	18,564
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001				20,000	20,000	18,564		18,564	18,564
Alte bunuri si servicii pentru intretinere si functionare	200130				20,000	20,000	18,564		18,564	18,564
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			12,558,000	19,817,000	19,817,000	19,527,000	17,836,100	1,690,900	17,836,100
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			12,558,000	19,817,000	19,817,000	19,527,000	17,836,100	1,690,900	17,836,100
Transferuri catre institutii publice	510101			12,558,000	19,817,000	19,817,000	19,527,000	17,836,100	1,690,900	17,836,100
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			9,000,000	14,831,000	14,238,978	12,022,463	8,889,276	3,133,187	7,859,238
Asociatii si fundatii	5911			7,140,000	12,406,000	11,863,978	9,647,463	7,337,510	2,309,953	6,444,238
Sustinerea cultelor	5912			1,860,000	2,425,000	2,375,000	2,375,000	1,551,766	823,234	1,415,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-30,000	-30,076	-29,886	-29,886		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F				-30,000	-30,076	-29,886	-29,886		

A	B	1	2	3	4	5	6	7	8=6-7	9
(cod 85.01.01)										
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-30,000	-30,076	-29,886	-29,886		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	15,656,000	149,046,000	224,000	588,000	667,035	367,694	243,694	124,000	99,867
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			192,000	93,000	215,035	215,035	91,035	124,000	91,035
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			192,000	93,000	215,035	215,035	91,035	124,000	91,035
Alte transferuri de capital catre institutii publice	510229			192,000	93,000	215,035	215,035	91,035	124,000	91,035
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									262
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									262
Finantarea nationala*	560101									262
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	15,656,000	149,046,000	32,000	465,000	452,000	152,659	152,659		8,570
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15,656,000	149,046,000	32,000	465,000	452,000	152,659	152,659		8,570
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,759,000	1,759,000	31,000	464,000	452,000	152,659	152,659		8,570
Constructii	710101	1,000,000	1,000,000	1,000	1,000					
Alte active fixe	710130	759,000	759,000	30,000	463,000	452,000	152,659	152,659		8,570
Reparatii capitale aferente activelor fixe	7103	13,897,000	147,287,000	1,000	1,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			12,750,000	19,910,000	20,032,035	19,742,035	17,927,135	1,814,900	17,927,135
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			21,750,000	34,761,000	34,291,013	31,783,062	26,816,411	4,966,651	25,805,199
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-30,000	-30,076	-29,886	-29,886		

*) 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, buget 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 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 plati" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP

A handwritten signature in black ink, appearing to be "Carmen Pop".

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 6802 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		78,104,000	91,118,000	75,023,000	89,273,000	88,485,618	80,474,706	75,099,937	5,374,769	74,137,723
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			43,217,000	56,684,000	56,684,000	56,684,000	52,379,376	4,304,624	51,814,907
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			43,217,000	56,697,000	56,697,000	56,697,000	52,392,952	4,304,048	51,814,907
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			20,947,000	27,083,000	27,083,000	27,083,000	26,017,884	1,065,116	26,473,521
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			20,426,000	25,607,000	25,607,000	25,607,000	25,139,314	467,686	25,584,813
Salarii de baza	100101			17,961,500	22,872,500	22,872,500	22,872,500	22,573,993	298,507	22,827,226
Sporuri pentru conditii de munca	100105			510,500	514,500	514,500	514,500	498,215	16,285	494,470
Indemnizatii de delegare	100113			8,000	8,000	8,000	8,000	517	7,483	517
Indemnizatii de hrana	100117			1,946,000	2,212,000	2,212,000	2,212,000	2,066,589	145,411	2,262,600
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002				900,000	900,000	900,000	311,600	588,400	311,600
Tichete de vacanta	100206				900,000	900,000	900,000	311,600	588,400	311,600
Contributii (cod 10.03.01 la 10.03.06)	1003			521,000	576,000	576,000	576,000	566,970	9,030	577,108
Contributia asiguratorie pentru munca	100307			521,000	576,000	576,000	576,000	566,970	9,030	577,108
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			5,073,000	6,047,000	6,047,000	6,047,000	4,507,820	1,539,180	4,160,485
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			2,962,000	3,510,000	3,510,000	3,510,000	2,589,036	920,964	2,404,409
Furnituri de birou	200101			99,000	79,000	79,000	79,000	40,882	38,118	44,320
Materiale pentru curatenie	200102			154,000	134,000	134,000	134,000	83,187	50,813	65,750

A	B	1	2	3	4	5	6	7	8-6-7	9
Incalzit, iluminat si forta motrica	200103			1,321,000	1,613,000	1,613,000	1,613,000	1,234,894	378,106	1,159,087
Apa, canal si salubritate	200104			415,000	519,000	519,000	519,000	301,776	217,224	298,869
Carburanti si lubrifianti	200105			41,000	60,000	60,000	60,000	55,284	4,716	54,778
Piese de schimb	200106			31,000	38,000	38,000	38,000	25,546	12,454	27,554
Posta, telecomunicatii, radio, tv, internet	200108			94,000	123,000	123,000	123,000	92,450	30,550	92,776
Materiale si prestari de servicii cu caracter functional	200109			661,000	794,000	794,000	794,000	659,608	134,392	584,145
Alte bunuri si servicii pentru intretinere si functionare	200130			146,000	150,000	150,000	150,000	95,409	54,591	77,130
Reparatii curente	2002			367,000	327,000	327,000	327,000	258,581	68,419	97,955
Hrana (cod 20.03.01+20.03.02)	2003			1,385,000	1,878,000	1,878,000	1,878,000	1,451,678	426,322	1,410,323
Hrana pentru oameni	200301			1,385,000	1,878,000	1,878,000	1,878,000	1,451,678	426,322	1,410,323
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			31,000	22,000	22,000	22,000	11,237	10,763	10,451
Medicamente	200401			16,000	13,000	13,000	13,000	5,117	7,883	6,108
Materiale sanitare	200402			9,000	7,000	7,000	7,000	5,042	1,958	3,266
Dezinfectanti	200404			6,000	2,000	2,000	2,000	1,078	922	1,077
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			151,000	151,000	151,000	151,000	105,520	45,480	151,830
Lenjerie si accesorii de pat	200503				4,000	4,000	4,000		4,000	
Alte obiecte de inventar	200530			151,000	147,000	147,000	147,000	105,520	41,480	151,830
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			63,000	23,000	23,000	23,000	13,231	9,769	13,231
Deplasari interne, detasari, transferari	200601			58,000	18,000	18,000	18,000	13,231	4,769	13,231
Deplasari in strainatate	200602			5,000	5,000	5,000	5,000		5,000	
Carti, publicatii si materiale documentare	2011			15,000	9,000	9,000	9,000	8,908	92	8,818
Pregatire profesionala	2013			50,000	22,000	22,000	22,000	9,540	12,460	2,240
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			49,000	105,000	105,000	105,000	60,089	44,911	61,228
Alte cheltuieli cu bunuri si servicii	203030			49,000	105,000	105,000	105,000	60,089	44,911	61,228
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			16,212,000	22,409,000	22,409,000	22,409,000	20,849,136	1,559,864	20,158,618
Ajutoare sociale (cod 57.02.01 la 57.02.06)	5702			16,212,000	22,409,000	22,409,000	22,409,000	20,849,136	1,559,864	20,158,618
Ajutoare sociale in numerar	570201			16,212,000	22,409,000	22,409,000	22,409,000	20,849,136	1,559,864	20,158,618
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			985,000	1,158,000	1,158,000	1,158,000	1,018,112	139,888	1,022,283
Asociatii si fundatii	5911			431,000	600,000	600,000	600,000	477,749	122,251	477,749

A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	5940			554,000	558,000	558,000	558,000	540,363	17,637	544,534
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-13,000	-13,000	-13,000	-13,576	576	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-13,000	-13,000	-13,000	-13,576	576	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-13,000	-13,000	-13,000	-13,576	576	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	78,104,000	91,118,000	31,806,000	32,589,000	31,801,618	23,790,706	22,720,561	1,070,145	22,322,816
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									76,184
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									20,249
Cheltuieli neeligibile*	560103									20,249
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602									5,160
Cheltuieli neeligibile*	560203									5,160
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									50,775
Finantarea nationala*	561701									38,715
Finantarea externa nerambursabila*	561702									12,060
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	37,275,000	37,275,000	30,382,000	30,804,000	30,804,000	22,793,088	22,052,581	740,507	22,001,816
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	37,101,000	37,101,000	30,208,000	30,630,000	30,630,000	22,619,088	21,922,792	696,296	21,872,298
Finantarea nationala	580201	5,565,000	5,565,000	4,532,000	4,596,000	4,596,000	3,392,670	3,288,749	103,921	3,285,841
Finantarea externa nerambursabila	580202	31,536,000	31,536,000	25,676,000	26,034,000	26,034,000	19,226,418	18,634,043	592,375	18,586,457
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	174,000	174,000	174,000	174,000	174,000	174,000	129,789	44,211	129,518
Finantarea nationala	581501	25,000	25,000	25,000	25,000	25,000	25,000	18,106	6,894	18,106
Finantarea externa nerambursabila	581502	149,000	149,000	149,000	149,000	149,000	149,000	111,683	37,317	111,412
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	40,829,000	53,843,000	1,424,000	1,787,000	1,000,000	1,000,000	670,362	329,638	244,816

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40,829,000	53,843,000	1,424,000	1,787,000	1,000,000	1,000,000	670,362	329,638	244,816
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	40,464,000	53,478,000	1,059,000	1,222,000	435,000	435,000	310,622	124,378	244,816
Constructii	710101	2,057,000	15,071,000	757,000	747,000					
Masini, echipamente si mijloace de transport	710102	1,000	1,000	1,000	165,000	165,000	165,000	61,278	103,722	
Mobilier, aparatura brotica si alte active corporale	710103	1,000	1,000	1,000	10,000	10,000	10,000		10,000	244,816
Alte active fixe	710130	38,405,000	38,405,000	300,000	300,000	260,000	260,000	249,344	10,656	
Reparatii capitale aferente activelor fixe	7103	365,000	365,000	365,000	565,000	565,000	565,000	359,740	205,260	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-2,000	-2,382	-2,382	-2,382		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-2,000	-2,382	-2,382	-2,382		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105				-2,000	-2,382	-2,382	-2,382		
	84									
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	37,275,000	37,275,000	73,599,000	87,501,000	87,501,000	79,490,088	74,445,533	5,044,555	73,892,907
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-15,000	-15,382	-15,382	-15,958		
					-15,000	-15,382	-15,382	-15,958		

*) 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, instituti 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 aceiasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

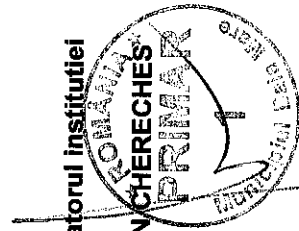
Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

7002 Locuinte, servicii si dezvoltare publica

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 7002 Subcapitol

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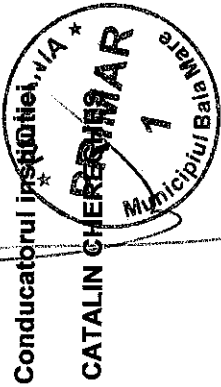
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		267,772,000	322,825,340	48,554,000	67,195,000	57,094,104	41,235,715	38,086,670	3,149,045	56,706,701
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			26,600,000	44,853,000	44,302,000	36,275,746	33,754,861	2,520,885	33,777,097
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			26,600,000	44,853,000	44,302,000	36,275,746	33,754,861	2,520,885	33,777,097
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			10,000,000	22,525,000	21,843,000	14,571,594	12,360,353	2,211,241	12,382,589
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			7,778,000	16,379,000	15,737,000	10,703,015	9,608,483	1,094,532	8,910,938
Furnituri de birou	200101									22,015
Incalzit, iluminat si forta motrica	200103			5,710,000	11,911,000	11,244,000	8,224,369	7,985,878	238,491	6,633,637
Apa, canal si salubritate	200104			568,000	308,000	308,000	138,622	133,158	5,464	147,121
Posta, telecomunicatii, radio, tv, internet	200108				9,000	9,000	1,675	1,367	308	1,675
Materiale si prestari de servicii cu caracter functional	200109			1,350,000	4,026,000	4,026,000	2,325,031	1,485,163	839,868	2,093,172
Alte bunuri si servicii pentru intretinere si functionare	200130			150,000	125,000	150,000	13,318	2,917	10,401	13,318
Reparatii curente	2002			850,000	3,083,000	3,083,000	1,573,139	874,334	698,805	1,435,633
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			50,000	456,000	456,000	200,222	50,571	149,651	
Alte obiecte de inventar	200530			50,000	456,000	456,000	200,222	50,571	149,651	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025				700,000	700,000	680,280	680,280		680,280
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,322,000	1,907,000	1,867,000	1,414,938	1,146,685	268,253	1,355,738

A	B	1	2	3	4	5	6	7	8=6-7	9
Chirii	203004			650,000	945,000	945,000	719,501	559,337	160,164	720,487
Alte cheltuieli cu bunuri si servicii	203030			672,000	962,000	922,000	695,437	587,348	108,089	635,251
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F			13,500,000	17,400,000	17,400,000	16,776,850	16,467,206	309,644	16,467,206
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			13,500,000	17,400,000	17,400,000	16,776,850	16,467,206	309,644	16,467,206
Transferuri catre institutii publice	510101			13,500,000	17,400,000	17,400,000	16,776,850	16,467,206	309,644	16,467,206
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			3,100,000	4,928,000	5,059,000	4,927,302	4,927,302		4,927,302
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			3,100,000	4,928,000	5,059,000	4,927,302	4,927,302		4,927,302
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			3,100,000	4,928,000	5,059,000	4,927,302	4,927,302		4,927,302
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	267,772,000	322,825,340	21,954,000	22,342,000	12,792,104	4,959,969	4,331,809	628,160	22,929,604
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			1,000,000	1,050,000	1,050,000	216,491	216,491		216,491
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			1,000,000	1,050,000	1,050,000	216,491	216,491		216,491
Alte transferuri de capital catre institutii publice	510229			1,000,000	1,050,000	1,050,000	216,491	216,491		216,491
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D					171,318	171,318		171,318	
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					171,318	171,318		171,318	
Investitii ale agentilor economici cu capital de stat	550112					171,318	171,318		171,318	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56									217,250
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									217,250
Finantarea nationala*)	560101									28,662
Cheltuieli neeligibile*)	560103									188,588
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	22,519,000	55,613,340	15,297,000	15,773,000	5,769,758	1,337,232	1,150,626	186,606	308,032
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	22,519,000	52,678,500	15,297,000	15,573,000	5,569,758	1,137,232	1,137,232		287,741

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea nationala	580101	3,029,060	13,959,330	3,074,550	3,183,450	1,690,069	170,293	170,293		18,596
Finantarea externa nerambursabila	580102	16,674,200	30,732,900	11,798,450	11,965,550	3,655,705	942,955	942,955		105,380
Cheltuieli neeligibile	580103	2,815,740	7,986,270	424,000	424,000	223,984	23,984	23,984		163,765
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802		2,934,840		200,000	200,000	200,000	13,394	186,606	20,291
Finantarea nationala	580201		440,230		30,000	30,000	30,000	2,010	27,990	3,045
Finantarea externa nerambursabila	580202		2,494,610		170,000	170,000	170,000	11,384	158,616	17,246
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	245,253,000	267,212,000	5,657,000	5,519,000	5,801,028	3,234,928	2,964,692	270,236	22,187,831
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	245,253,000	267,212,000	5,657,000	5,519,000	5,801,028	3,234,928	2,964,692	270,236	22,187,831
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	123,790,000	146,870,000	1,541,000	3,542,000	1,812,028	1,756,599	1,583,826	172,773	18,190,673
Constructii	710101	29,967,000	37,967,000	336,000	1,588,000	1,272,000	1,267,796	857,938	409,857	16,526,366
Masini, echipamente si mijloace de transport	710102									266,733
Mobilier, aparatura birou si alte active corporale	710103	8,000,000	8,000,000	10,000	66,000					
Alte active fixe	710130	85,823,000	100,903,000	1,195,000	1,888,000	540,028	488,803	725,887	-237,084	1,397,574
Reparatii capitale aferente activelor fixe	7103	121,463,000	120,342,000	4,116,000	1,977,000	3,989,000	1,478,329	1,380,866	97,463	3,997,158
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			14,500,000	18,450,000	18,450,000	16,993,341	16,683,697	309,644	16,683,697
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			3,100,000	4,928,000	5,230,318	5,098,620	4,927,302	171,316	4,927,302
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	22,519,000	55,613,340	42,897,000	61,676,000	51,293,076	38,000,787	35,121,978	2,878,809	34,518,870

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliat pe titluri, articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, 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 precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.



Conducatorul institutiei, via *
CATALIN CHERIMAR
 Municipiul Bala Matia

Conducatorul compartimentului
 financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Cod 21 Capitol 7402 Subcapitol

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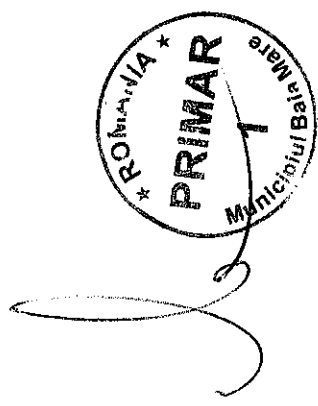
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		3,042,000	58,931,000	18,166,000	26,381,000	26,146,360	25,540,202	20,000,807	5,539,395	21,548,304
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		37,100,000	17,765,000	25,716,000	25,716,360	25,308,296	19,953,801	5,354,495	21,444,368
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		37,100,000	17,765,000	25,758,000	25,758,000	25,349,936	19,995,441	5,354,495	21,444,368
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		37,100,000	17,440,000	25,433,000	25,433,000	25,049,936	19,720,441	5,329,495	21,169,368
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		37,100,000	17,440,000	25,433,000	25,433,000	25,049,936	19,720,441	5,329,495	21,169,368
Apa, canal si salubritate	200104		37,100,000	17,440,000	25,433,000	25,433,000	25,049,936	19,720,441	5,329,495	21,169,368
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			325,000	325,000	325,000	300,000	275,000	25,000	275,000
Asociatii si fondatii	5911			325,000	325,000	325,000	300,000	275,000	25,000	275,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-42,000	-41,640	-41,640	-41,640		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-42,000	-41,640	-41,640	-41,640		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-42,000	-41,640	-41,640	-41,640		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	3,042,000	21,831,000	401,000	665,000	430,000	231,906	47,006	184,900	103,936
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		23,000		9,000					
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10)	5501D		23,000		9,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
+55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)										
Programa PHARE si alte programe cu finantare nerambursabila	550108		23,000		9,000					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56									97,643
Programa Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	5608									97,643
Cheltuieli neeligibile*)	560803									97,643
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	300,000	300,000	300,000	300,000	145,000	3,841	3,841		6,293
Programa Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	300,000	300,000	300,000	300,000	145,000	3,841	3,841		6,293
Finantarea nationala	581201	300,000	300,000	45,000	45,000	45,000	385	385		630
Finantarea externa nerambursabila	581202			255,000	255,000	100,000	3,456	3,456		5,663
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	2,742,000	21,508,000	101,000	101,000	285,000	228,065	43,165	184,900	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,742,000	21,508,000	101,000	101,000	285,000	228,065	43,165	184,900	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,742,000	3,508,000	101,000	101,000	285,000	228,065	43,165	184,900	
Alte active fixe	710130	2,742,000	3,508,000	101,000	101,000	285,000	228,065	43,165	184,900	
Reparatii capitale aferente activelor fixe	7103		18,000,000		10,000					
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		23,000		9,000					
	84				-42,000	-41,640	-41,640	-41,640		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	300,000	37,423,000	18,065,000	26,067,000	25,903,000	25,353,777	19,999,282	5,354,495	21,548,304
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-42,000	-41,640	-41,640	-41,640		

*) 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 venituri proprii) NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 1, art. 85.01 "Plati efectuate din procedenti 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 plati" sa nu fie raportate sume.

Conducatorul institutiei

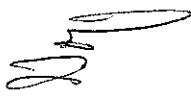
CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

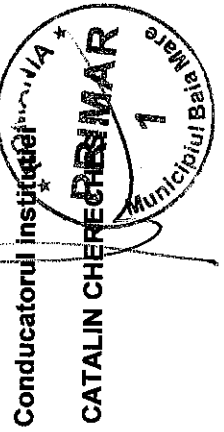
Cod 21 Capitol 80020130 Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)										1,607
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D									1,607
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									1,607
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									1,607
Cheltuieli neeligibile*)	560103									1,607
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01									1,607

*) 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 venituri proprii)

NOTA: Sumele inscrite 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 aceiasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.



Conducatorul institutiei
CATALIN CHEREȘIMAR
 Municipality Bălești

Conducatorul compartimentului
 financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		186,903,900	73,944,900	139,456,000	64,088,000	63,743,273	58,619,958	52,023,579	6,596,379	32,309,957
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			36,222,000	51,926,000	51,891,000	47,464,178	41,258,185	6,205,993	30,315,792
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			31,611,000	47,315,000	47,280,000	42,853,178	36,647,672	6,205,506	30,315,792
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			22,611,000	34,315,000	34,280,000	31,053,919	25,606,126	5,447,793	20,629,512
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			20,000	35,000					25,061
Furnituri de birou	200101			20,000	35,000					25,061
Reparatii curente	2002			22,591,000	34,280,000	34,280,000	31,053,919	25,606,126	5,447,793	20,604,451
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			9,000,000	13,000,000	13,000,000	11,799,259	11,041,546	757,713	9,686,280
Subventii pentru acoperirea diferentelor de pret si tarif	4003			9,000,000	13,000,000	13,000,000	11,799,259	11,041,546	757,713	9,686,280
OPERATIUNI FINANCIARE (cod 80+81)	79F			4,611,000	4,611,000	4,611,000	4,611,000	4,610,513	487	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F			4,611,000	4,611,000	4,611,000	4,611,000	4,610,513	487	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			4,611,000	4,611,000	4,611,000	4,611,000	4,610,513	487	
Rambursari de credite aferente datoriei publice interne locale	810205			4,611,000	4,611,000	4,611,000	4,611,000	4,610,513	487	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	186,903,900	73,944,900	103,234,000	12,162,000	11,852,273	11,155,780	10,765,394	390,386	1,994,165
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	114,349,000		91,048,000						

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	114,349,000		91,048,000						
Finantarea nationala	580101	88,965,000		11,670,000						
Finantarea externa nerambursabila	580102	25,384,000		66,125,000						
Cheltuieli neeligibile	580103			13,253,000						
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	72,584,900	73,944,900	4,577,000	4,553,000	4,243,273	3,546,780	3,156,394	390,386	1,994,165
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	72,554,900	73,944,900	4,577,000	4,553,000	4,243,273	3,546,780	3,156,394	390,386	1,994,165
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	39,429,900	40,819,900	3,972,000	3,798,000	3,903,541	3,208,550	2,912,143	296,407	1,994,165
Construcții	710101	2,300,000	2,300,000	2,102,000	1,810,000	2,102,000	2,082,434	1,808,712	273,722	1,808,712
Masini, echipamente si mijloace de transport	710102									18,213
Alte active fixe	710130	37,129,900	38,519,900	1,870,000	1,988,000	1,801,541	1,126,116	1,103,431	22,685	167,240
Reparatii capitale aferente activelor fixe	7103	33,125,000	33,125,000	605,000	755,000	339,732	338,230	244,251	93,979	
OPERATIUNI FINANCIARE (cod 81)	79			7,609,000	7,609,000	7,609,000	7,609,000	7,609,000		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			7,609,000	7,609,000	7,609,000	7,609,000	7,609,000		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			7,609,000	7,609,000	7,609,000	7,609,000	7,609,000		
TITLUL XVI RAMBURSARI DE CREDETE	81			12,220,000	12,220,000	12,220,000	12,220,000	12,219,513	487	
OPERATIUNI FINANCIARE (cod 81)	79			12,220,000	12,220,000	12,220,000	12,220,000	12,219,513	487	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	114,349,000		122,659,000	47,315,000	47,280,000	42,853,178	36,647,672	6,205,506	30,315,792

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor interne, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii) NOTA: Sumele inscrite 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 aceiasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP