

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 5102

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)		7,639,000	9,037,000	32,979,000	36,410,000	36,286,432	35,014,815	33,544,938	1,469,877	33,906,853
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	30,419,000	33,504,000	33,498,182	33,090,336	32,351,702	738,634	32,780,735
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	30,419,000	33,765,000	33,758,921	33,351,075	32,612,441	738,634	32,780,735
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	26,734,000	29,818,000	29,812,742	29,812,742	29,634,368	178,374	29,545,129
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	0	0	26,145,800	29,124,800	29,121,800	29,121,800	28,944,115	177,685	28,852,669
Salarii de baza	100101	0	0	24,335,800	27,044,800	27,044,800	27,044,800	26,881,868	162,932	26,759,200
Alte sporuri	100106	0	0	90,000	55,000	55,000	55,000	52,525	2,475	50,077
Indemnizatii platite unor persoane din afara unitatii	100112	0	0	450,000	450,000	450,000	450,000	449,280	720	454,896
Indemnizatii de delegare	100113	0	0	10,000	10,000	10,000	10,000	1,066	8,934	1,066
Indemnizatii de hrana	100117	0	0	1,080,000	1,089,000	1,089,000	1,089,000	1,087,385	1,615	1,086,077
Alte drepturi salariale in bani	100130	0	0	180,000	476,000	473,000	473,000	471,991	1,009	501,353
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	0	0	6,200	6,200	6,200	6,200	6,200		6,200
Tichete de vacanta	100206	0	0	6,200	6,200	6,200	6,200	6,200		6,200
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	582,000	687,000	684,742	684,742	684,053	689	686,260
Contributii de asigurari sociale de stat	100301	0	0	13,300	28,300	27,908	27,908	27,908		28,624
Contributii de asigurari de somaj	100302	0	0	350	1,350	883	883	883		883
Contributii de asigurari sociale de sanatate	100303	0	0	3,650	9,650	9,185	9,185	9,185		9,185
Contributii de asigurari pentru accidente de munca si boli	100304	0	0	100	1,100	265	265	265		265

A	B	1	2	3	4	5	6	7	8=6-7	9
profesionale										
Contributii pentru concedii si indemnizatii	100306	0	0	600	1,600	1,501	1,501	1,501		1,501
Contributia asiguratorie pentru munca	100307	0	0	564,000	645,000	645,000	645,000	644,311	689	645,802
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	0	0	3,300,000	3,558,000	3,558,000	3,152,841	2,592,581	560,260	2,848,108
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	1,915,000	2,088,000	2,088,000	1,865,691	1,574,924	290,767	1,791,727
Furnituri de birou	200101	0	0	300,000	368,000	368,000	317,786	239,683	78,103	290,567
Materiale pentru curatenie	200102	0	0	35,000	49,000	49,000	48,999	33,058	15,941	39,239
Incalzit, iluminat si forta motrica	200103	0	0	420,000	538,000	538,000	478,068	478,068		462,512
Apa, canal si salubritate	200104	0	0	50,000	30,000	30,000	29,931	29,931		29,931
Carburanti si lubrifianti	200105	0	0	60,000	55,000	55,000	47,305	47,305		49,218
Posta, telecomunicatii, radio, tv, internet	200108	0	0	430,000	379,000	379,000	355,557	324,061	31,496	375,122
Materiale si prestari de servicii cu caracter functional	200109	0	0	320,000	374,000	374,000	343,905	237,849	106,056	341,350
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	300,000	295,000	295,000	244,140	184,969	59,171	203,788
Reparatii curente	2002	0	0	55,000	45,000	45,000	41,743	41,743		41,743
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	90,000	234,000	234,000	227,063	117,350	109,713	79,164
Alte obiecte de inventar	200530	0	0	90,000	234,000	234,000	227,063	117,350	109,713	79,164
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	80,000	24,000	24,000	13,903	13,903		13,903
Deplasari interne, detasari, transferari	200601	0	0	70,000	24,000	24,000	13,903	13,903		13,903
Deplasari in strainatate	200602	0	0	10,000						
Carti, publicatii si materiale documentare	2011	0	0	20,000	8,000	8,000	5,082	4,038	1,044	3,726
Pregatire profesionala	2013	0	0	10,000						
Protectia muncii	2014	0	0	10,000	7,000	7,000	6,580	5,435	1,145	6,960
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	0	0	350,000	350,000	350,000	314,880	296,376	18,504	296,376
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	0	0	770,000	802,000	802,000	677,899	538,812	139,087	614,509
Reclama si publicitate	203001	0	0	160,000	205,000	205,000	193,356	123,841	69,515	168,545
Protocol si reprezentare	203002	0	0	40,000	77,000	77,000	48,901	37,554	11,347	65,043
Prime de asigurare non-viata	203003	0	0	60,000	55,000	55,000	51,228	51,228		51,228
Chirii	203004	0	0	10,000	5,000	5,000	4,239	4,239		4,239
Alte cheltuieli cu bunuri si servicii	203030	0	0	500,000	460,000	460,000	380,175	321,950	58,225	325,454

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59	0	0	385,000	389,000	388,179	385,492	385,492		387,498
Despagubiri civile	5917	0	0		4,000	3,179	3,179	3,179		3,179
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	385,000	385,000	385,000	382,313	382,313		384,319
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0		-261,000	-260,739	-260,739	-260,739		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0	0		-261,000	-260,739	-260,739	-260,739		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101	0	0		-261,000	-260,739	-260,739	-260,739		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	7,639,000	9,037,000	2,560,000	2,906,000	2,788,250	1,924,479	1,193,236	731,243	1,126,118
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	0	0	737,000	1,037,000	1,037,000	1,027,358	544,921	482,437	844,574
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	0	0	737,000	1,037,000	1,037,000	1,027,358	544,921	482,437	844,574
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	0	0	737,000	1,037,000	1,037,000	1,027,358	544,921	482,437	844,574
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	7,639,000	9,037,000	1,823,000	1,869,000	1,751,250	897,121	648,315	248,806	281,544
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7,639,000	9,037,000	1,823,000	1,869,000	1,751,250	897,121	648,315	248,806	281,544
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,764,000	3,162,000	1,822,000	1,868,000	1,750,250	897,121	648,315	248,806	281,544
Constructii	710101	0	0							3,643
Masini, echipamente si mijloace de transport	710102	1,320,000	1,243,000	1,244,060	877,060	877,060	160,531	160,531		136,618
Mobilier, aparatura birotica si alte active corporale	710103	296,000	1,062,000	282,940	578,190	578,190	482,212	333,961	148,251	125,851
Alte active fixe	710130	148,000	857,000	295,000	412,750	295,000	254,378	153,823	100,555	15,432
Reparatii capitale aferente activelor fixe	7103	5,875,000	5,875,000	1,000	1,000	1,000				
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	737,000	1,037,000	1,037,000	1,027,358	544,921	482,437	844,574
	84	0	0		-261,000	-260,739	-260,739	-260,739		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	31,156,000	34,802,000	34,795,921	34,378,433	33,157,362	1,221,071	33,625,309
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0		-261,000	-260,739	-260,739	-260,739		

*) 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 creditelor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



5402 Alte servicii publice generale

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 5402

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)		0	20,000	2,961,000	2,611,000	2,630,902	2,469,181	2,267,597	201,584	2,331,875
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	2,961,000	2,596,000	2,630,902	2,469,181	2,267,597	201,584	2,331,875
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	2,961,000	2,596,000	2,630,902	2,469,181	2,267,597	201,584	2,331,875
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	2,100,000	2,098,000	2,134,902	2,134,378	2,077,275	57,103	2,083,336
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	0	0	2,051,000	2,049,000	2,086,000	2,085,608	2,029,902	55,706	2,035,470
Salarii de baza	100101	0	0	1,877,000	1,877,000	1,877,000	1,877,000	1,870,283	6,717	1,877,132
Alte sporuri	100106	0	0	15,000	12,000	12,000	12,000	10,518	1,482	9,517
Indemnizatii platite unor persoane din afara unitatii	100112	0	0	52,000	48,000	88,000	88,000	41,100	46,900	41,100
Indemnizatii de delegare	100113	0	0	1,000	1,000					
Indemnizatii de hrana	100117	0	0	96,000	85,000	83,000	83,000	82,393	607	82,683
Alte drepturi salariale in bani	100130	0	0	10,000	26,000	26,000	25,608	25,608		25,038
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	49,000	49,000	48,902	48,770	47,373	1,397	47,866
Contributii de asigurari sociale de stat	100301	0	0	2,800	2,800	2,800	2,800	2,333	467	2,333
Contributii de asigurari de somaj	100302	0	0	100	100	74	74	74		74
Contributii de asigurari sociale de sanatate	100303	0	0	900	900	900	768	768		768
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	100	100	100	100	22	78	22
Contributii pentru concedii si indemnizatii	100306	0	0	200	200	128	128	128		128
Contributia asiguratorie pentru munca	100307	0	0	44,900	44,900	44,900	44,900	44,048	852	44,541

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	0	0	861,000	496,000	494,000	332,803	189,345	143,458	247,562
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	176,000	131,000	131,000	71,519	69,427	2,092	63,224
Furnituri de birou	200101	0	0	62,000	32,000	32,000	21,105	19,927	1,178	15,107
Materiale pentru curatenie	200102	0	0	11,000	11,000	11,000	2,509	2,509		1,306
Incalzit, iluminat si forta motrica	200103	0	0	45,000	45,000	45,000	32,973	32,848	125	32,033
Apa, canal si salubritate	200104	0	0	10,000	10,000	10,000	6,361	5,989	372	5,840
Carburanti si lubrifianti	200105	0	0	18,000	3,000	3,000				
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	30,000	30,000	30,000	8,571	8,154	417	8,938
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0		500	500				
Dezinfectanti	200404	0	0		500	500				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	70,000	100,000	100,000	67,996	9,516	58,480	3,331
Uniforme si echipament	200501	0	0		5,000	5,000	4,050	4,050		
Alte obiecte de inventar	200530	0	0	70,000	95,000	95,000	63,946	5,466	58,480	3,331
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	0	0	615,000	264,500	262,500	193,288	110,402	82,886	181,007
Reclama si publicitate	203001	0	0		2,000					
Chirii	203004	0	0		60,500	60,500	36,751	17,970	18,781	24,970
Alte cheltuieli cu bunuri si servicii	203030	0	0	615,000	202,000	202,000	156,537	92,432	64,105	156,037
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	0	0		2,000	2,000	2,000	977	1,023	977
Despagubiri civile	5917	0	0		2,000	2,000	2,000	977	1,023	977
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	0	20,000		15,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	0	20,000		15,000					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0	20,000		15,000					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	0	20,000		15,000					
Mobilier, aparatura birotica si alte active corporale	710103	0	20,000		15,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	2,961,000	2,596,000	2,630,902	2,469,181	2,267,597	201,584	2,331,875

*) 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 creditelor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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)		0	0	3,091,000	2,641,000	2,641,000	2,641,000	2,450,767	190,233	2,444,425
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	3,091,000	2,641,000	2,641,000	2,641,000	2,450,767	190,233	2,444,425
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	3,091,000	2,641,000	2,641,000	2,641,000	2,450,767	190,233	2,444,425
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0	3,091,000	2,641,000	2,641,000	2,641,000	2,450,767	190,233	2,444,425
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	0	0	3,091,000	2,641,000	2,641,000	2,641,000	2,450,767	190,233	2,444,425
Dobanzi aferente datoriei publice interne directe	300101	0	0	3,091,000	2,641,000	2,641,000	2,641,000	2,450,767	190,233	2,444,425
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	3,091,000	2,641,000	2,641,000	2,641,000	2,450,767	190,233	2,444,425

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

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

Conducatorul institutiei

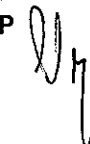
CATALIN CHERECHES



Conducatorul compartimentului

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CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 6102

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		7,283,000	9,610,000	11,169,000	24,354,000	22,429,256	21,988,213	20,713,407	1,274,806	20,865,155
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	10,569,000	21,806,000	21,806,256	21,438,138	20,245,530	1,192,608	20,787,890
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	10,569,000	21,842,000	21,842,000	21,473,882	20,281,274	1,192,608	20,787,890
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	9,766,000	10,676,000	10,676,000	10,659,836	10,409,321	250,515	10,512,466
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	0	0	8,720,000	9,359,000	9,359,000	9,349,000	9,285,972	63,028	9,260,341
Salarii de baza	100101	0	0	8,415,000	8,882,000	8,882,000	8,882,000	8,826,069	55,931	8,781,416
Alte sporuri	100106	0	0	220,000	281,000	281,000	281,000	277,883	3,117	280,735
Indemnizatii de delegare	100113	0	0	10,000	10,000	10,000				
Alte drepturi salariale in bani	100130	0	0	75,000	186,000	186,000	186,000	182,020	3,980	198,190
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	0	0	840,000	1,100,000	1,100,000	1,100,000	912,980	187,020	1,040,085
Norme de hrana	100202	0	0	840,000	1,100,000	1,100,000	1,100,000	912,980	187,020	1,040,085
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	206,000	217,000	217,000	210,836	210,369	467	212,040
Contributii de asigurari sociale de stat	100301	0	0	7,100	7,100	7,100	2,834	2,834		2,834
Contributii de asigurari de somaj	100302	0	0	300	300	300	90	90		90
Contributii de asigurari sociale de sanatate	100303	0	0	2,300	2,300	2,300	933	933		933
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	100	100	100	27	27		27
Contributii pentru concedii si indemnizatii	100306	0	0	400	400	400	152	152		152

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307	0	0	195,800	206,800	206,800	206,800	206,333	467	208,004
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	0	0	803,000	11,163,000	11,163,000	10,811,046	9,869,462	941,584	10,272,933
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	428,000	3,380,000	3,358,000	3,263,881	2,386,507	877,374	3,197,896
Furnituri de birou	200101	0	0	45,000	46,000	46,000	46,000	35,639	10,361	32,316
Materiale pentru curatenie	200102	0	0	8,000	13,000	13,000	12,998	7,990	5,008	10,317
Incalzit, iluminat si forta motrica	200103	0	0	45,000	61,000	61,000	58,480	41,381	17,099	49,689
Apa, canal si salubritate	200104	0	0	6,000	9,000	9,000	8,673	6,374	2,299	8,112
Carburanti si lubrifianti	200105	0	0	130,000	104,000	104,000	103,082	103,082		106,047
Posta, telecomunicatii, radio, tv, internet	200108	0	0	95,000	264,000	264,000	250,511	250,511		237,928
Materiale si prestari de servicii cu caracter functional	200109	0	0	4,000	2,687,000	2,665,000	2,610,043	1,819,102	790,941	2,609,495
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	95,000	196,000	196,000	174,094	122,428	51,666	143,992
Reparatii curente	2002	0	0	46,000	46,000	46,000				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	10,000	3,369,500	3,391,500	3,342,206	3,334,326	7,880	3,337,994
Medicamente	200401	0	0	4,000	7,000	7,000	5,351	3,263	2,088	4,735
Materiale sanitare	200402	0	0	6,000	3,362,500	3,384,500	3,336,855	3,331,063	5,792	3,333,259
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	102,000	642,000	642,000	609,067	570,790	38,277	180,993
Uniforme si echipament	200501	0	0	89,000	124,000	124,000	120,193	102,978	17,215	169,868
Lenjerie si accesorii de pat	200503	0	0		128,000	128,000	127,782	127,782		
Alte obiecte de inventar	200530	0	0	13,000	390,000	390,000	361,092	340,030	21,062	11,125
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	30,000	26,000	26,000	25,560	25,560		
Deplasari interne, detasari, transferari	200601	0	0	30,000	26,000	26,000	25,560	25,560		
Pregatire profesionala	2013	0	0	10,000						
Protectia muncii	2014	0	0	7,000	5,500	5,500	4,796	4,796		4,541
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	0	0	5,000	1,000	1,000	200	200		200
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	0	0	165,000	3,693,000	3,693,000	3,565,336	3,547,283	18,053	3,551,309
Prime de asigurare non-viata	203003	0	0	40,000	42,000	42,000	39,948	39,948		39,948
Chirii	203004	0	0	70,000	80,000	80,000	77,551	61,598	15,953	66,916
Alte cheltuieli cu bunuri si servicii	203030	0	0	55,000	3,571,000	3,571,000	3,447,837	3,445,737	2,100	3,444,445
TITLUL XI ALTE CHELTUIELI (cod	59	0	0		3,000	3,000	3,000	2,491	509	2,491

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	0	0		3,000	3,000	3,000	2,491	509	2,491
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0		-36,000	-35,744	-35,744	-35,744		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0	0		-36,000	-35,744	-35,744	-35,744		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0	0		-36,000	-35,744	-35,744	-35,744		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	7,283,000	9,610,000	600,000	2,548,000	623,000	550,075	467,877	82,198	77,265
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	0	2,289,000		1,946,000					
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	0	2,289,000		1,946,000					
Finantarea nationala	581201	0	1,603,600		1,575,900					
Finantarea externa nerambursabila	581202	0	289,400		175,100					
Cheltuieli neeligibile	581203	0	396,000		195,000					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	7,283,000	7,321,000	600,000	602,000	623,000	550,075	467,877	82,198	77,265
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7,283,000	7,321,000	600,000	602,000	623,000	550,075	467,877	82,198	77,265
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	7,283,000	7,321,000	600,000	602,000	623,000	550,075	467,877	82,198	77,265
Constructii	710101	0	0							13,380
Masini, echipamente si mijloace de transport	710102	590,000	590,000	549,000	495,000	495,000	486,224	425,446	60,778	46,340
Mobilier, aparatura birotica si alte active corporale	710103	0	0							17,545
Alte active fixe	710130	6,693,000	6,731,000	51,000	107,000	128,000	63,851	42,431	21,420	
	84	0	0		-36,000	-35,744	-35,744	-35,744		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	2,289,000	10,569,000	23,788,000	21,842,000	21,473,882	20,281,274	1,192,608	20,787,890
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0		-36,000	-35,744	-35,744	-35,744		

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

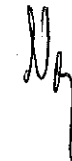
Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 610205

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)		0	0	53,000	53,000	53,000	1,110	1,110		3,746
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	53,000	53,000	53,000	1,110	1,110		1,110
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	53,000	53,000	53,000	1,110	1,110		1,110
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	0	0	53,000	53,000	53,000	1,110	1,110		1,110
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	5,000	5,000	5,000	1,110	1,110		1,110
Posta, telecomunicatii, radio, tv, internet	200108	0	0	5,000	5,000	5,000	1,110	1,110		1,110
Reparatii curente	2002	0	0	45,000	45,000	45,000				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	3,000	3,000	3,000				
Alte obiecte de inventar	200530	0	0	3,000	3,000	3,000				
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	0	0							2,636
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	0	0							2,636
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0	0							2,636
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	0	0							2,636
Mobilier, aparatura birotica si alte active corporale	710103	0	0							2,636
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	53,000	53,000	53,000	1,110	1,110		1,110

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

Conducatorul institutiei

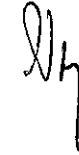
CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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
		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)		129,835,000	234,314,000	93,724,000	139,973,000	139,970,162	139,970,162	33,948,779	106,021,383	24,902,630
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	22,538,000	31,655,000	31,654,159	31,654,159	22,448,073	9,206,086	21,567,438
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	22,538,000	31,655,000	31,655,000	31,655,000	22,448,914	9,206,086	21,567,438
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	0	0	14,515,000	20,810,500	20,810,500	20,810,500	13,793,647	7,016,853	13,992,370
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	10,870,450	14,842,570	14,842,570	14,842,570	9,578,978	5,263,592	10,426,762
Furnituri de birou	200101	0	0	310,740	270,250	270,250	270,250	182,508	87,742	269,469
Materiale pentru curatenie	200102	0	0	491,040	699,110	699,110	699,110	513,668	185,442	476,517
Incalzit, iluminat si forta motrica	200103	0	0	5,885,230	5,863,530	5,863,530	5,863,530	4,915,485	948,045	5,383,587
Apa, canal si salubritate	200104	0	0	1,406,980	1,425,460	1,425,460	1,425,460	1,031,285	394,175	1,070,366
Carburanti si lubrifianti	200105	0	0	2,000	2,000	2,000	2,000	1,997	3	1,997
Piese de schimb	200106	0	0	3,500	4,110	4,110	4,110	4,105	5	4,100
Transport	200107	0	0	742,140	636,440	636,440	636,440	417,894	218,546	308,034
Posta, telecomunicatii, radio, tv, internet	200108	0	0	301,980	334,550	334,550	334,550	290,231	44,319	321,063
Materiale si prestari de servicii cu caracter functional	200109	0	0	574,110	624,530	624,530	624,530	474,354	150,176	487,982
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	1,152,730	4,982,590	4,982,590	4,982,590	1,747,451	3,235,139	2,103,647
Reparatii curente	2002	0	0	1,671,440	2,088,560	2,088,560	2,088,560	1,775,994	312,566	1,190,722
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	10,200	522,940	522,940	522,940	276,579	246,361	259,296
Medicamente	200401	0	0	5,000	2,700	2,700	2,700	2,697	3	2,296
Materiale sanitare	200402	0	0	5,200	151,520	151,520	151,520	106,912	44,608	92,924

A	B	1	2	3	4	5	6	7	8=6-7	9
Dezinfectanti	200404	0	0		368,720	368,720	368,720	166,970	201,750	164,076
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	1,074,270	1,904,380	1,904,380	1,904,380	1,267,606	636,774	1,179,690
Uniforme si echipament	200501	0	0	5,000	1,500	1,500	1,500	1,085	415	1,085
Alte obiecte de inventar	200530	0	0	1,069,270	1,902,880	1,902,880	1,902,880	1,266,521	636,359	1,178,605
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	51,000	9,760	9,760	9,760	2,463	7,297	3,178
Deplasari interne, detasari, transferari	200601	0	0	51,000	9,760	9,760	9,760	2,463	7,297	3,178
Materiale de laborator	2009	0	0	8,000	1,200	1,200	1,200	896	304	
Carti, publicatii si materiale documentare	2011	0	0	56,100	26,800	26,800	26,800	14,755	12,045	7,919
Pregatire profesionala	2013	0	0	174,690	109,730	109,730	109,730	68,321	41,409	72,789
Protectia muncii	2014	0	0	41,940	50,710	50,710	50,710	35,091	15,619	31,751
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	0	0	556,910	1,253,850	1,253,850	1,253,850	772,964	480,886	820,263
Prime de asigurare non-viata	203003	0	0	169,720	180,980	180,980	180,980	143,453	37,527	136,764
Chirii	203004	0	0	46,000	149,500	149,500	149,500	126,500	23,000	138,000
Alte cheltuieli cu bunuri si servicii	203030	0	0	341,190	923,370	923,370	923,370	503,011	420,359	545,499
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F	0	0	2,474,000	3,341,000	3,341,000	3,341,000	3,151,176	189,824	3,151,176
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F	0	0	2,474,000	3,341,000	3,341,000	3,341,000	3,151,176	189,824	3,151,176
Finantarea invatamantului particular sau confesional acreditat	550163	0	0	2,474,000	3,341,000	3,341,000	3,341,000	3,151,176	189,824	3,151,176
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	2,423,000	3,545,500	3,545,500	3,545,500	2,410,621	1,134,879	1,926,313
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	2,423,000	3,545,500	3,545,500	3,545,500	2,410,621	1,134,879	1,926,313
Ajutoare sociale in numerar	570201	0	0	2,373,000	3,505,500	3,505,500	3,505,500	2,376,921	1,128,579	1,892,613
Tichete de cresa	570203	0	0	50,000	40,000	40,000	40,000	33,700	6,300	33,700
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	0	0	3,126,000	3,958,000	3,958,000	3,958,000	3,093,470	864,530	2,497,579
Burse	5901	0	0	2,226,000	3,053,000	3,053,000	3,053,000	2,192,236	860,764	2,390,322
Actiuni cu caracter stiintific si social-cultural	5922	0	0	900,000	905,000	905,000	905,000	901,234	3,766	107,257
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0			-841	-841	-841		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0	0			-841	-841	-841		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0	0			-841	-841	-841		

A	B	1	2	3	4	5	6	7	8=6-7	9
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	129,835,000	234,314,000	71,186,000	108,318,000	108,316,003	108,316,003	11,500,706	96,815,297	3,335,192
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	0	0	7,000	7,000	7,000	7,000	5,922	1,078	5,922
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	0	0	7,000	7,000	7,000	7,000	5,922	1,078	5,922
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	0	0	7,000	7,000	7,000	7,000	5,922	1,078	5,922
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	0	0							15,171
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	0	0							15,171
Finantarea nationala*)	560101	0	0							1,167
Finantarea externa nerambursabila*)	560102	0	0							4,775
Cheltuieli neeligibile*)	560103	0	0							9,229
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	93,653,000	135,357,000	65,250,000	101,231,000	101,231,000	101,231,000	8,771,343	92,459,657	2,579,266
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	90,455,000	132,159,000	59,170,000	93,683,000	93,683,000	93,683,000	5,793,962	87,889,038	160
Finantarea nationala	580101	11,262,950	12,307,000	7,171,620	6,460,870	6,460,870	6,460,870	838,293	5,622,577	
Finantarea externa nerambursabila	580102	63,816,100	104,476,050	40,632,560	77,932,310	77,932,310	77,932,310	4,750,326	73,181,984	
Cheltuieli neeligibile	580103	15,375,950	15,375,950	11,365,820	9,289,820	9,289,820	9,289,820	205,343	9,084,477	160
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	3,198,000	3,198,000	6,080,000	7,548,000	7,548,000	7,548,000	2,977,381	4,570,619	2,579,106
Finantarea nationala	580201	482,350	482,350	914,950	1,008,010	1,008,010	1,008,010	448,644	559,366	393,609
Finantarea externa nerambursabila	580202	2,715,650	2,715,650	5,165,050	6,539,990	6,539,990	6,539,990	2,528,737	4,011,253	2,185,497
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	36,182,000	98,957,000	5,929,000	7,080,000	7,080,000	7,080,000	2,725,438	4,354,562	734,833
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	36,182,000	98,957,000	5,929,000	7,080,000	7,080,000	7,080,000	2,725,438	4,354,562	734,833
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,645,000	8,094,000	1,763,000	2,571,000	2,571,000	2,571,000	873,298	1,697,702	690,022
Constructii	710101	0	135,000	107,000	107,000	107,000	107,000	6,063	100,937	42,632
Masini, echipamente si mijloace de transport	710102	0	568,000	155,300	184,800	184,800	184,800	91,002	93,798	172,565
Mobilier, aparatura birotica si alte active corporale	710103	0	835,000	182,000	694,000	694,000	694,000	31,693	662,307	182,711

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130	2,645,000	6,556,000	1,318,700	1,585,200	1,585,200	1,585,200	744,540	840,660	292,114
Reparatii capitale aferente activelor fixe	7103	33,537,000	90,863,000	4,166,000	4,509,000	4,509,000	4,509,000	1,852,140	2,656,860	44,811
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-1,997	-1,997	-1,997		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0	0			-1,997	-1,997	-1,997		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105	0	0			-1,997	-1,997	-1,997		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	2,481,000	3,348,000	3,348,000	3,348,000	3,157,098	190,902	3,157,098
	84	0	0			-2,838	-2,838	-2,838		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	93,653,000	135,357,000	87,795,000	132,893,000	132,893,000	132,893,000	31,226,179	101,666,821	24,167,797
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-2,838	-2,838	-2,838		

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 650250

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)		2,878,000	46,462,000	3,556,000	55,221,000	55,219,003	55,219,003	1,011,721	54,207,282	895,442
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	50,000	581,000	581,000	581,000	90,820	490,180	179,620
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	50,000	581,000	581,000	581,000	90,820	490,180	179,620
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	0	0		61,000	61,000	61,000	57,120	3,880	57,120
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	0	0		61,000	61,000	61,000	57,120	3,880	57,120
Alte cheltuieli cu bunuri si servicii	203030	0	0		61,000	61,000	61,000	57,120	3,880	57,120
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	50,000	520,000	520,000	520,000	33,700	486,300	122,500
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	50,000	520,000	520,000	520,000	33,700	486,300	122,500
Ajutoare sociale in numerar	570201	0	0		480,000	480,000	480,000		480,000	88,800
Tichete de cresa	570203	0	0	50,000	40,000	40,000	40,000	33,700	6,300	33,700
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	2,878,000	46,462,000	3,506,000	54,640,000	54,638,003	54,638,003	920,901	53,717,102	715,822
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	578,000	44,162,000	3,460,000	54,620,000	54,620,000	54,620,000	922,898	53,697,102	715,822
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	0	43,584,000		51,160,000	51,160,000	51,160,000		51,160,000	160
Finantarea nationala	580101	0	1,326,000		1,478,000	1,478,000	1,478,000		1,478,000	
Finantarea externa nerambursabila	580102	0	42,258,000		49,682,000	49,682,000	49,682,000		49,682,000	

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	580103	0	0							160
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	578,000	578,000	3,460,000	3,460,000	3,460,000	3,460,000	922,898	2,537,102	715,662
Finantarea nationala	580201	86,400	86,400	519,000	519,000	519,000	519,000	139,962	379,038	107,736
Finantarea externa nerambursabila	580202	491,600	491,600	2,941,000	2,941,000	2,941,000	2,941,000	782,936	2,158,064	607,926
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	2,300,000	2,300,000	46,000	20,000	20,000	20,000		20,000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,300,000	2,300,000	46,000	20,000	20,000	20,000		20,000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,300,000	2,300,000	46,000	20,000	20,000	20,000		20,000	
Alte active fixe	710130	2,300,000	2,300,000	46,000	20,000	20,000	20,000		20,000	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-1,997	-1,997	-1,997		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0	0			-1,997	-1,997	-1,997		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105	0	0			-1,997	-1,997	-1,997		
	84	0	0			-1,997	-1,997	-1,997		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	578,000	44,162,000	3,510,000	55,201,000	55,201,000	55,201,000	1,013,718	54,187,282	895,442
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-1,997	-1,997	-1,997		

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

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

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

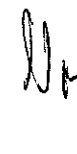
Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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)		28,315,000	34,857,000	18,975,000	20,231,000	22,381,000	8,908,304	8,224,205	684,099	8,411,976
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	6,564,000	8,092,000	8,348,000	7,850,605	7,200,506	650,099	7,414,976
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	6,564,000	8,092,000	8,348,000	7,850,605	7,200,506	650,099	7,414,976
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	5,369,000	5,364,000	5,364,000	5,364,000	5,013,922	350,078	5,213,725
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	0	0	5,159,000	5,154,000	5,154,000	5,154,000	4,817,750	336,250	5,013,350
Salarii de baza	100101	0	0	4,291,000	4,286,000	4,286,000	4,286,000	4,086,770	199,230	4,265,916
Sporuri pentru conditii de munca	100105	0	0	604,000	604,000	604,000	604,000	510,785	93,215	521,905
Indemnizatii de hrana	100117	0	0	264,000	264,000	264,000	264,000	220,195	43,805	225,529
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	0	0	90,000	90,000	90,000	90,000	89,400	600	89,400
Tichete de vacanta	100206	0	0	90,000	90,000	90,000	90,000	89,400	600	89,400
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	120,000	120,000	120,000	120,000	106,772	13,228	110,975
Contributia asiguratorie pentru munca	100307	0	0	120,000	120,000	120,000	120,000	106,772	13,228	110,975
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	0	0	150,000	190,000	190,000	190,000	106,252	83,748	119,167
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	64,000	79,000	79,000	79,000	39,592	39,408	45,690
Furnituri de birou	200101	0	0	9,000	9,000	9,000	9,000	4,655	4,345	4,907
Materiale pentru curatenie	200102	0	0	8,000	16,000	16,000	16,000	9,376	6,624	8,552
Posta, telecomunicatii, radio, tv, internet	200108	0	0	14,000	6,000	6,000	6,000	4,653	1,347	4,654

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	200109	0	0	19,000	19,000	19,000	19,000	5,434	13,566	7,040
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	14,000	29,000	29,000	29,000	15,474	13,526	20,537
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	70,000	85,000	85,000	85,000	53,030	31,970	68,977
Medicamente	200401	0	0	39,000	34,000	34,000	34,000	26,907	7,093	26,907
Materiale sanitare	200402	0	0	31,000	51,000	51,000	51,000	26,123	24,877	42,070
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	9,000	19,000	19,000	19,000	9,130	9,870	
Alte obiecte de inventar	200530	0	0	9,000	19,000	19,000	19,000	9,130	9,870	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	0	0	7,000	7,000	7,000	7,000	4,500	2,500	4,500
Alte cheltuieli cu bunuri si servicii	203030	0	0	7,000	7,000	7,000	7,000	4,500	2,500	4,500
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	0	0	1,000,000	1,441,000	1,697,000	1,200,000	990,262	209,738	990,262
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	0	0	1,000,000	1,441,000	1,697,000	1,200,000	990,262	209,738	990,262
Actiuni de sanatate	510103	0	0	1,000,000	1,441,000	1,697,000	1,200,000	990,262	209,738	990,262
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F	0	0		1,047,000	1,047,000	1,046,605	1,046,605		1,046,605
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F	0	0		1,047,000	1,047,000	1,046,605	1,046,605		1,046,605
Alte transferuri curente interne	550118	0	0		1,047,000	1,047,000	1,046,605	1,046,605		1,046,605
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	6,000	6,000	6,000	6,000	1,032	4,968	1,174
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	6,000	6,000	6,000	6,000	1,032	4,968	1,174
Ajutoare sociale in natura	570202	0	0	6,000	6,000	6,000	6,000	1,032	4,968	1,174
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	0	0	39,000	44,000	44,000	44,000	42,433	1,567	44,043
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	39,000	44,000	44,000	44,000	42,433	1,567	44,043
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	28,315,000	34,857,000	12,411,000	12,139,000	14,033,000	1,057,699	1,023,699	34,000	997,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	0	0	411,000	1,031,000	2,925,000	1,031,000	997,000	34,000	997,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0	411,000	1,031,000	2,925,000	1,031,000	997,000	34,000	997,000
Transferuri pentru finantarea investitiilor la spitale	510212	0	0	411,000	1,031,000	2,925,000	1,031,000	997,000	34,000	997,000
TITLUL X Proiecte cu finantare din fonduri externe	58	28,315,000	34,857,000	12,000,000	11,108,000	11,108,000	26,699	26,699		

A	B	1	2	3	4	5	6	7	8=6-7	9
nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	28,315,000	34,857,000	12,000,000	11,108,000	11,108,000	26,699	26,699		
Finantarea nationala	580101	5,316,000	5,316,000	2,325,000	2,140,400	2,140,400	2,033	2,033		
Finantarea externa nerambursabila	580102	19,435,000	19,435,000	8,175,000	7,467,600	7,467,600	6,816	6,816		
Cheltuieli neeligibile	580103	3,564,000	10,106,000	1,500,000	1,500,000	1,500,000	17,850	17,850		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	1,411,000	2,472,000	4,622,000	2,231,000	1,987,262	243,738	1,987,262
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0		1,047,000	1,047,000	1,046,605	1,046,605		1,046,605
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	28,315,000	34,857,000	18,975,000	20,231,000	22,381,000	8,908,304	8,224,205	684,099	8,411,976

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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)		148,593,000	148,893,000	24,823,000	33,470,000	29,056,945	27,068,614	24,420,248	2,848,366	23,117,320
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	24,372,000	33,309,000	28,481,945	26,815,614	24,420,248	2,395,366	23,110,892
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	24,372,000	33,339,000	28,511,686	26,845,355	24,449,989	2,395,366	23,110,892
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	0	0	19,000	19,000	18,564	18,564	18,564		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	19,000	19,000	18,564	18,564	18,564		
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	19,000	19,000	18,564	18,564	18,564		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	0	0	14,072,000	22,991,000	19,490,753	19,242,753	18,585,802	656,951	18,585,802
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	0	0	14,072,000	22,991,000	19,490,753	19,242,753	18,585,802	656,951	18,585,802
Transferuri catre institutii publice	510101	0	0	14,072,000	22,991,000	19,490,753	19,242,753	18,585,802	656,951	18,585,802
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	0	0	10,281,000	10,329,000	9,002,369	7,584,038	5,845,623	1,738,415	4,525,090
Asociatii si fundatii	5911	0	0	8,607,000	8,135,000	7,699,135	6,280,804	5,022,389	1,258,415	4,045,090
Sustinerea cultelor	5912	0	0	1,674,000	2,194,000	1,303,234	1,303,234	823,234	480,000	480,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0		-30,000	-29,741	-29,741	-29,741		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F	0	0		-30,000	-29,741	-29,741	-29,741		

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	0	0		-30,000	-29,741	-29,741	-29,741		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	148,593,000	148,893,000	451,000	161,000	575,000	253,000		253,000	6,428
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	0	0	129,000	129,000	253,000	253,000		253,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0	129,000	129,000	253,000	253,000		253,000	
Alte transferuri de capital catre institutii publice	510229	0	0	129,000	129,000	253,000	253,000		253,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	148,593,000	148,893,000	322,000	32,000	322,000				6,428
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	148,593,000	148,893,000	322,000	32,000	322,000				6,428
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,306,000	1,606,000	321,000	31,000	321,000				6,428
Constructii	710101	1,000,000	1,000,000	1,000	1,000	1,000				
Alte active fixe	710130	306,000	606,000	320,000	30,000	320,000				6,428
Reparatii capitale aferente activelor fixe	7103	147,287,000	147,287,000	1,000	1,000	1,000				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	14,201,000	23,120,000	19,743,753	19,495,753	18,585,802	909,951	18,585,802
	84	0	0		-30,000	-29,741	-29,741	-29,741		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	24,501,000	33,468,000	28,764,686	27,098,355	24,449,989	2,648,366	23,110,892
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0		-30,000	-29,741	-29,741	-29,741		

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

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

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 670205

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)		148,334,000	148,634,000	12,534,000	18,770,000	15,876,310	14,497,399	12,939,076	1,558,323	13,383,045
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	12,232,000	18,758,000	15,450,310	14,373,399	12,939,076	1,434,323	13,376,617
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	12,232,000	18,758,000	15,450,310	14,373,399	12,939,076	1,434,323	13,376,617
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	0	0	8,750,000	15,718,000	12,585,753	12,563,753	12,032,126	531,627	12,032,126
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	0	0	8,750,000	15,718,000	12,585,753	12,563,753	12,032,126	531,627	12,032,126
Transferuri catre institutii publice	510101	0	0	8,750,000	15,718,000	12,585,753	12,563,753	12,032,126	531,627	12,032,126
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	0	0	3,482,000	3,040,000	2,864,557	1,809,646	906,950	902,696	1,344,491
Asociatii si fundatii	5911	0	0	3,482,000	3,040,000	2,864,557	1,809,646	906,950	902,696	1,344,491
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	148,334,000	148,634,000	302,000	12,000	426,000	124,000		124,000	6,428
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	0	0			124,000	124,000		124,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0			124,000	124,000		124,000	
Alte transferuri de capital catre institutii publice	510229	0	0			124,000	124,000		124,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	148,334,000	148,634,000	302,000	12,000	302,000				6,428
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	148,334,000	148,634,000	302,000	12,000	302,000				6,428

A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,047,000	1,347,000	301,000	11,000	301,000				6,428
Constructii	710101	1,000,000	1,000,000	1,000	1,000	1,000				
Alte active fixe	710130	47,000	347,000	300,000	10,000	300,000				6,428
Reparatii capitale aferente activelor fixe	7103	147,287,000	147,287,000	1,000	1,000	1,000				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	8,750,000	15,718,000	12,709,753	12,687,753	12,032,126	655,627	12,032,126
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	12,232,000	18,758,000	15,574,310	14,497,399	12,939,076	1,558,323	13,376,617

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

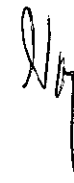
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 67020501

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)		0	0	11,830,000	18,133,000	15,058,651	14,181,346	12,771,873	1,409,473	13,107,623
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	11,830,000	18,133,000	14,934,651	14,057,346	12,771,873	1,285,473	13,107,623
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	11,830,000	18,133,000	14,934,651	14,057,346	12,771,873	1,285,473	13,107,623
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	0	0	8,750,000	15,718,000	12,585,753	12,563,753	12,032,126	531,627	12,032,126
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	0	0	8,750,000	15,718,000	12,585,753	12,563,753	12,032,126	531,627	12,032,126
Transferuri catre institutii publice	510101	0	0	8,750,000	15,718,000	12,585,753	12,563,753	12,032,126	531,627	12,032,126
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	0	0	3,080,000	2,415,000	2,348,898	1,493,593	739,747	753,846	1,075,497
Asociatii si fundatii	5911	0	0	3,080,000	2,415,000	2,348,898	1,493,593	739,747	753,846	1,075,497
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	0	0			124,000	124,000		124,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	0	0			124,000	124,000		124,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0			124,000	124,000		124,000	
Alte transferuri de capital catre institutii publice	510229	0	0			124,000	124,000		124,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	8,750,000	15,718,000	12,709,753	12,687,753	12,032,126	655,627	12,032,126

A	B	1	2	3	4	5	6	7	8=6-7	9
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	11,830,000	18,133,000	15,058,651	14,181,346	12,771,873	1,409,473	13,107,623

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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)		53,674,000	100,193,000	60,925,000	85,484,000	81,416,204	74,127,088	63,471,308	10,655,780	68,680,869
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	41,270,000	62,003,000	61,997,336	61,997,336	53,477,460	8,519,876	58,854,132
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	41,270,000	62,027,000	62,027,000	62,027,000	53,507,124	8,519,876	58,854,132
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	22,924,000	29,960,000	29,960,000	29,960,000	28,353,736	1,606,264	29,951,911
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	0	0	21,896,000	28,765,000	28,765,000	28,765,000	27,212,256	1,552,744	28,775,334
Salarii de baza	100101	0	0	19,808,000	25,763,000	25,763,000	25,763,000	24,434,094	1,328,906	25,840,566
Sporuri pentru conditii de munca	100105	0	0	528,000	513,000	513,000	513,000	481,425	31,575	480,346
Indemnizatii de delegare	100113	0	0	11,000	11,000	11,000	11,000	60	10,940	60
Indemnizatii de hrana	100117	0	0	1,549,000	2,478,000	2,478,000	2,478,000	2,296,677	181,323	2,454,362
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	0	0	531,000	531,000	531,000	531,000	528,600	2,400	528,600
Tichete de vacanta	100206	0	0	531,000	531,000	531,000	531,000	528,600	2,400	528,600
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	497,000	664,000	664,000	664,000	612,880	51,120	647,977
Contributia asiguratorie pentru munca	100307	0	0	497,000	664,000	664,000	664,000	612,880	51,120	647,977
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	0	0	4,785,000	6,376,000	6,376,000	6,376,000	4,009,410	2,366,590	5,051,410
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	3,102,000	3,861,000	3,861,000	3,861,000	2,425,222	1,435,778	3,176,353
Furnituri de birou	200101	0	0	90,000	57,000	57,000	57,000	30,106	26,894	28,160
Materiale pentru curatenie	200102	0	0	132,000	124,000	124,000	124,000	72,301	51,699	78,172

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalzit, iluminat si forta motrica	200103	0	0	1,405,000	1,892,000	1,892,000	1,892,000	1,152,689	739,311	1,679,519
Apa, canal si salubritate	200104	0	0	547,000	449,000	449,000	449,000	349,507	99,493	354,457
Carburanti si lubrifianti	200105	0	0	30,000	58,000	58,000	58,000	45,551	12,449	45,740
Piese de schimb	200106	0	0	44,000	59,000	59,000	59,000	35,728	23,272	41,587
Posta, telecomunicatii, radio, tv, internet	200108	0	0	104,000	123,000	123,000	123,000	98,146	24,854	98,746
Materiale si prestari de servicii cu caracter functional	200109	0	0	598,000	913,000	913,000	913,000	526,459	386,541	705,022
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	152,000	186,000	186,000	186,000	114,735	71,265	144,950
Reparatii curente	2002	0	0	141,000	378,000	378,000	378,000	197,163	180,837	223,682
Hrana (cod 20.03.01+20.03.02)	2003	0	0	1,223,000	1,869,000	1,869,000	1,869,000	1,255,887	613,113	1,488,651
Hrana pentru oameni	200301	0	0	1,223,000	1,869,000	1,869,000	1,869,000	1,255,887	613,113	1,488,651
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	30,000	45,000	45,000	45,000	15,982	29,018	16,568
Medicamente	200401	0	0	14,000	12,000	12,000	12,000	4,854	7,146	7,169
Materiale sanitare	200402	0	0	12,000	24,000	24,000	24,000	9,607	14,393	7,878
Dezinfectanti	200404	0	0	4,000	9,000	9,000	9,000	1,521	7,479	1,521
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	157,000	155,000	155,000	155,000	74,430	80,570	104,708
Alte obiecte de inventar	200530	0	0	157,000	155,000	155,000	155,000	74,430	80,570	104,708
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	30,000						
Deplasari interne, detasari, transferari	200601	0	0	20,000						
Deplasari in strainatate	200602	0	0	10,000						
Carti, publicatii si materiale documentare	2011	0	0	8,000	8,000	8,000	8,000	5,498	2,502	5,497
Pregatire profesionala	2013	0	0	44,000	10,000	10,000	10,000	3,150	6,850	3,150
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	0	0	50,000	50,000	50,000	50,000	32,078	17,922	32,801
Alte cheltuieli cu bunuri si servicii	203030	0	0	50,000	50,000	50,000	50,000	32,078	17,922	32,801
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	12,682,000	24,561,000	24,561,000	24,561,000	20,231,410	4,329,590	22,893,646
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	12,682,000	24,561,000	24,561,000	24,561,000	20,231,410	4,329,590	22,893,646
Ajutoare sociale in numerar	570201	0	0	12,682,000	19,347,000	19,347,000	19,347,000	17,091,516	2,255,484	17,687,256
Ajutoare sociale in natura	570202	0	0		5,214,000	5,214,000	5,214,000	3,139,894	2,074,106	5,206,390
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	0	0	879,000	1,130,000	1,130,000	1,130,000	912,568	217,432	957,165
Asociatii si fundatii	5911	0	0	473,000	507,000	507,000	507,000	338,507	168,493	338,506

A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	406,000	623,000	623,000	623,000	574,061	48,939	618,659
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0		-24,000	-29,664	-29,664	-29,664		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0	0		-24,000	-29,664	-29,664	-29,664		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0	0		-24,000	-29,664	-29,664	-29,664		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	53,674,000	100,193,000	19,655,000	23,481,000	19,418,868	12,129,752	9,993,848	2,135,904	9,826,737
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	0	0							67,590
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	0	0							20,250
Cheltuieli neeligibile*)	560103	0	0							20,250
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617	0	0							47,340
Finantarea nationala*)	561701	0	0							36,915
Finantarea externa nerambursabila*)	561702	0	0							10,425
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	15,388,000	31,201,000	16,706,000	20,287,000	19,514,000	12,224,884	10,139,748	2,085,136	8,948,024
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	0	13,014,000		773,000					
Finantarea nationala	580101	0	538,040		32,000					
Finantarea externa nerambursabila	580102	0	3,048,930		184,000					
Cheltuieli neeligibile	580103	0	9,427,030		557,000					
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	15,388,000	18,027,000	16,546,000	19,348,000	19,348,000	12,058,884	10,032,990	2,025,894	8,831,668
Finantarea nationala	580201	2,308,000	2,703,900	2,482,000	2,903,050	2,903,050	1,809,574	1,504,973	304,601	1,329,703
Finantarea externa nerambursabila	580202	13,080,000	15,323,100	14,064,000	16,444,950	16,444,950	10,249,310	8,528,017	1,721,293	7,501,965
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	0	160,000	160,000	166,000	166,000	166,000	106,758	59,242	116,356
Finantarea nationala	581501	0	15,000	15,000	21,000	21,000	21,000	18,018	2,982	19,527

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea externa nerambursabila	581502	0	145,000	145,000	145,000	145,000	145,000	88,740	56,260	96,829
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	38,286,000	68,992,000	2,949,000	3,194,000	181,000	181,000	130,232	50,768	811,123
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	38,286,000	68,992,000	2,949,000	3,194,000	181,000	181,000	130,232	50,768	811,123
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	38,155,000	2,440,000	2,818,000	3,043,000	50,000	50,000		50,000	195,817
Constructii	710101	0	0	2,728,000	2,728,000					
Masini, echipamente si mijloace de transport	710102	10,000	10,000	10,000	10,000	10,000	10,000		10,000	
Mobilier, aparatura birotica si alte active corporale	710103	0	10,000	10,000	10,000	10,000	10,000		10,000	195,536
Alte active fixe	710130	38,145,000	2,420,000	70,000	295,000	30,000	30,000		30,000	281
Reparatii capitale aferente activelor fixe	7103	131,000	66,552,000	131,000	151,000	131,000	131,000	130,232	768	615,306
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-276,132	-276,132	-276,132		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0	0			-276,132	-276,132	-276,132		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105	0	0			-276,132	-276,132	-276,132		
	84	0	0		-24,000	-305,796	-305,796	-305,796		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	15,388,000	31,201,000	57,976,000	82,314,000	81,541,000	74,251,884	63,646,872	10,605,012	67,869,746
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0		-24,000	-305,796	-305,796	-305,796		

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

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

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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
		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)		303,536,490	473,250,490	99,076,000	115,742,000	88,292,320	63,561,193	36,099,231	27,461,962	39,656,871
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	3,000,000	27,988,000	41,859,000	41,857,378	38,760,534	31,090,839	7,669,695	35,548,625
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	3,000,000	27,988,000	41,859,000	41,857,378	38,760,534	31,090,839	7,669,695	35,548,625
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	0	3,000,000	14,588,000	20,985,000	20,983,378	18,474,196	13,655,960	4,818,236	15,379,817
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	3,000,000	11,026,000	14,965,000	14,967,728	13,995,433	10,754,891	3,240,542	12,371,061
Incalzit, iluminat si forta motrica	200103	0	3,000,000	6,800,000	10,007,000	10,007,000	9,235,687	8,422,906	812,781	8,483,641
Apa, canal si salubritate	200104	0	0	115,000	279,000	273,728	258,319	247,483	10,836	233,241
Posta, telecomunicatii, radio, tv, internet	200108	0	0	16,000	16,000	16,000	4,389	4,389		4,082
Materiale si prestari de servicii cu caracter functional	200109	0	0	4,070,000	4,638,000	4,646,000	4,477,355	2,061,194	2,416,161	3,640,533
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	25,000	25,000	25,000	19,683	18,919	764	9,564
Reparatii curente	2002	0	0	1,888,000	2,956,000	2,956,000	2,190,770	1,189,305	1,001,465	1,297,107
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	450,000	555,500	555,500	445,378	334,564	110,814	133,218
Alte obiecte de inventar	200530	0	0	450,000	555,500	555,500	445,378	334,564	110,814	133,218
Consultanta si expertiza	2012	0	0		160,700	160,700				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	0	0	1,224,000	2,347,800	2,343,450	1,842,615	1,377,200	465,415	1,578,431
Chirii	203004	0	0	610,000	1,408,000	1,403,650	1,207,698	808,290	399,408	1,052,617
Alte cheltuieli cu bunuri si servicii	203030	0	0	614,000	939,800	939,800	634,917	568,910	66,007	525,814

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	0	0	11,000,000	16,220,000	16,220,000	15,714,018	15,596,488	117,530	15,596,488
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	0	0	11,000,000	16,220,000	16,220,000	15,714,018	15,596,488	117,530	15,596,488
Transferuri catre institutii publice	510101	0	0	11,000,000	16,220,000	16,220,000	15,714,018	15,596,488	117,530	15,596,488
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F	0	0	2,400,000	4,654,000	4,654,000	4,572,320	1,838,391	2,733,929	4,572,320
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F	0	0	2,400,000	4,654,000	4,654,000	4,572,320	1,838,391	2,733,929	4,572,320
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165	0	0	2,400,000	4,654,000	4,654,000	4,572,320	1,838,391	2,733,929	4,572,320
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	303,536,490	470,250,490	71,088,000	73,883,000	46,434,942	24,800,659	5,008,392	19,792,267	4,108,246
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	0	0	1,500,000	647,000	1,500,000	655,000	559,000	96,000	559,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0	1,500,000	647,000	1,500,000	655,000	559,000	96,000	559,000
Alte transferuri de capital catre institutii publice	510229	0	0	1,500,000	647,000	1,500,000	655,000	559,000	96,000	559,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	0	0			342,636	342,636		342,636	
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	0	0			342,636	342,636		342,636	
Investitii ale agentilor economici cu capital de stat	550112	0	0			342,636	342,636		342,636	
Titul 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	0	0							200,125
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	0	0							200,125
Finantarea nationala*)	560101	0	0							28,662
Cheltuieli neeligibile*)	560103	0	0							171,463
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	107,573,490	111,510,490	56,591,000	59,231,000	31,073,690	15,266,320	533,034	14,733,286	640,245
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	82,152,490	108,575,490	53,690,000	56,330,000	28,172,690	12,365,320	300,281	12,065,039	446,464
Finantarea nationala	580101	30,471,010	33,844,010	16,664,500	16,468,000	7,493,923	3,117,052	6,345	3,110,707	2,272
Finantarea externa nerambursabila	580102	42,233,480	65,283,480	33,722,500	36,559,000	18,786,767	8,047,738	292,876	7,754,862	145,480

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	580103	9,448,000	9,448,000	3,303,000	3,303,000	1,892,000	1,200,530	1,060	1,199,470	298,712
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,935,000	2,935,000	2,901,000	2,901,000	2,901,000	2,901,000	232,753	2,668,247	193,781
Finantarea nationala	580201	440,250	440,250	435,150	435,150	435,150	435,150	34,914	400,236	29,068
Finantarea externa nerambursabila	580202	2,494,750	2,494,750	2,465,850	2,465,850	2,465,850	2,465,850	197,839	2,268,011	164,713
Programe Instrumentul de Asistenta pentru Preaderare (IPA II) (cod 58.11.01 la 58.11.03)	5811	22,486,000	0	0	0	0	0	0	0	0
Finantarea nationala	581101	3,373,000	0	0	0	0	0	0	0	0
Finantarea externa nerambursabila	581102	19,113,000	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	195,963,000	358,740,000	12,997,000	14,005,000	13,520,532	8,538,619	3,918,274	4,620,345	2,708,876
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	195,963,000	358,740,000	12,997,000	14,005,000	13,520,532	8,538,619	3,918,274	4,620,345	2,708,876
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	143,497,000	301,502,000	8,254,000	9,449,000	8,970,200	5,585,294	1,935,158	3,650,136	2,708,876
Constructii	710101	31,892,000	37,292,000	2,064,000	2,166,000	1,924,000	1,016,597	1,016,597	0	1,781,016
Masini, echipamente si mijloace de transport	710102	20,000	20,000	16,000	16,000	16,000	2,770	2,770	0	147,220
Mobilier, aparatura birotica si alte active corporale	710103	8,200,000	8,200,000	1,510,000	3,458,000	3,453,000	3,314,953	100,000	3,214,953	0
Alte active fixe	710130	103,385,000	255,990,000	4,664,000	3,809,000	3,577,200	1,250,974	815,791	435,183	780,640
Reparatii capitale aferente activelor fixe	7103	52,466,000	57,238,000	4,743,000	4,556,000	4,550,332	2,953,325	1,983,116	970,209	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0	0	0	-1,916	-1,916	-1,916	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0	0	0	0	-1,916	-1,916	-1,916	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102	0	0	0	0	-1,916	-1,916	-1,916	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	12,500,000	16,867,000	17,720,000	16,369,018	16,155,488	213,530	16,155,488
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	2,400,000	4,654,000	4,996,636	4,914,956	1,838,391	3,076,565	4,572,320
	84	0	0	0	0	-1,916	-1,916	-1,916	0	0
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	107,573,490	114,510,490	86,079,000	101,737,000	74,773,704	55,024,490	32,182,873	22,841,617	36,947,995
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0	0	0	-1,916	-1,916	-1,916	0	0

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

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

Conducatorul institutiei


CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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)		49,015,000	52,461,000	18,780,000	42,399,000	43,553,605	41,082,195	29,594,262	11,487,933	35,328,947
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	12,666,000	15,302,000	40,785,000	40,785,000	40,521,256	29,156,987	11,364,269	35,165,161
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	12,666,000	15,302,000	40,785,000	40,785,000	40,521,256	29,156,987	11,364,269	35,165,161
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	0	12,666,000	15,002,000	32,103,000	32,103,000	31,839,256	20,640,724	11,198,532	26,508,161
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	12,666,000	15,000,000	32,101,000	32,101,000	31,837,656	20,639,124	11,198,532	26,508,161
Apa, canal si salubritate	200104	0	12,666,000	15,000,000	32,101,000	32,101,000	31,837,656	20,639,124	11,198,532	26,508,161
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	2,000	2,000	2,000	1,600	1,600		
Alte obiecte de inventar	200530	0	0	2,000	2,000	2,000	1,600	1,600		
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	0	0	300,000	8,682,000	8,682,000	8,682,000	8,516,263	165,737	8,657,000
Asociatii si fundatii	5911	0	0	300,000	300,000	300,000	300,000	275,000	25,000	275,000
Despagubiri civile	5917	0	0		8,382,000	8,382,000	8,382,000	8,241,263	140,737	8,382,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	49,015,000	39,795,000	3,478,000	1,614,000	2,768,605	560,939	437,275	123,664	163,786
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	0	0	23,000	23,000	9,000	8,350	8,350		8,350
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	0	0	23,000	23,000	9,000	8,350	8,350		8,350
Programe PHARE si alte programe cu finantare	550108	0	0	23,000	23,000	9,000	8,350	8,350		8,350

A	B	1	2	3	4	5	6	7	8=6-7	9
nerambursabila										
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	22,872,000	23,172,000	792,000	792,000	300,000	300,000	217,561	82,439	155,436
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	5803	22,872,000	22,872,000	492,000	492,000					
Finantarea nationala	580301	3,087,800	3,087,800	66,420	66,420					
Finantarea externa nerambursabila	580302	17,497,000	17,497,000	376,380	376,380					
Cheltuieli neeligibile	580303	2,287,200	2,287,200	49,200	49,200					
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	0	300,000	300,000	300,000	300,000	300,000	217,561	82,439	155,436
Finantarea nationala	581201	0	30,000	45,000	30,000	30,000	30,000	21,853	8,147	2,330
Finantarea externa nerambursabila	581202	0	270,000	255,000	270,000	270,000	270,000	195,708	74,292	153,106
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	26,143,000	16,623,000	2,663,000	799,000	2,459,605	252,589	211,364	41,225	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	26,143,000	16,623,000	2,663,000	799,000	2,459,605	252,589	211,364	41,225	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	26,143,000	16,623,000	2,663,000	799,000	2,459,605	252,589	211,364	41,225	
Constructii	710101	0	13,000,000		100,000	100,000	1,170	1,170		
Masini, echipamente si mijloace de transport	710102	2,438,000	2,513,000	2,109,000	175,000	2,109,000	1,714	1,714		
Alte active fixe	710130	23,705,000	1,110,000	554,000	524,000	250,605	249,705	208,480	41,225	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	23,000	23,000	9,000	8,350	8,350		8,350
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	22,872,000	35,838,000	16,117,000	41,600,000	41,094,000	40,829,606	29,382,898	11,446,708	35,328,947

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

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

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil
CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

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)		346,832,000	350,477,000	66,913,000	89,307,000	71,734,635	59,375,336	40,843,086	18,532,250	40,511,474
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	29,596,000	57,025,000	57,010,461	52,608,906	35,003,737	17,605,169	40,493,624
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	26,796,000	54,962,000	54,947,461	50,545,906	32,941,237	17,604,669	40,493,624
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	0	0	16,346,000	37,146,000	37,131,461	36,125,792	19,959,780	16,166,012	27,491,161
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	41,000	41,000	29,284	29,284	28,691	593	4,222
Furnituri de birou	200101	0	0	41,000	41,000	29,284	29,284	28,691	593	4,222
Reparatii curente	2002	0	0	16,305,000	37,105,000	37,102,177	36,096,508	19,931,089	16,165,419	27,486,939
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	0	0	10,450,000	17,816,000	17,816,000	14,420,114	12,981,457	1,438,657	13,002,463
Subventii pentru acoperirea diferentelor de pret si tarif	4003	0	0	10,450,000	17,816,000	17,816,000	14,420,114	12,981,457	1,438,657	13,002,463
OPERATIUNI FINANCIARE (cod 80+81)	79F	0	0	2,800,000	2,063,000	2,063,000	2,063,000	2,062,500	500	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F	0	0	2,800,000	2,063,000	2,063,000	2,063,000	2,062,500	500	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102	0	0	2,800,000	2,063,000	2,063,000	2,063,000	2,062,500	500	
Rambursari de credite aferente datoriei publice interne locale	810205	0	0	2,800,000	2,063,000	2,063,000	2,063,000	2,062,500	500	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	346,832,000	350,477,000	37,317,000	32,282,000	14,724,174	6,766,430	5,839,349	927,081	17,850
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	250,822,000	248,533,000	26,905,000	24,959,000	7,708,556	2,514	2,514		

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	248,533,000	248,533,000	24,959,000	24,959,000	7,708,556	2,514	2,514		
Finantarea nationala	580101	28,373,210	28,373,210	2,763,150	2,763,150	2,175,150	377	377		
Finantarea externa nerambursabila	580102	160,783,190	160,783,190	15,654,850	15,654,850	4,557,406	2,137	2,137		
Cheltuieli neeligibile	580103	59,376,600	59,376,600	6,541,000	6,541,000	976,000				
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	2,289,000		1,946,000						
Finantarea nationala	581201	1,603,600		1,575,900						
Finantarea externa nerambursabila	581202	289,400		175,100						
Cheltuieli neeligibile	581203	396,000		195,000						
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	96,010,000	101,944,000	3,303,000	3,342,000	3,034,618	2,782,916	1,910,985	871,931	17,850
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	96,010,000	101,944,000	3,303,000	3,342,000	3,034,618	2,782,916	1,910,985	871,931	17,850
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	94,364,000	99,914,000	1,278,000	1,278,000	984,618	849,026	535,482	313,544	17,850
Constructii	710101	5,950,000	10,000,000	1,000	1,000					
Masini, echipamente si mijloace de transport	710102	76,810,000	76,810,000	6,000	6,000					
Mobilier, aparatura birotica si alte active corporale	710103	6,601,000	6,601,000	700,000	700,000	700,000	653,674	394,124	259,550	
Alte active fixe	710130	5,003,000	6,503,000	571,000	571,000	284,618	195,352	141,358	53,994	17,850
Reparatii capitale aferente activelor fixe	7103	1,646,000	2,030,000	2,025,000	2,064,000	2,050,000	1,933,890	1,375,503	558,387	
OPERATIUNI FINANCIARE (cod 81)	79	0		7,109,000	3,981,000	3,981,000	3,981,000	3,925,850	55,150	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81	0		7,109,000	3,981,000	3,981,000	3,981,000	3,925,850	55,150	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	0		7,109,000	3,981,000	3,981,000	3,981,000	3,925,850	55,150	
TITLUL XVI RAMBURSARI DE CREDITE	81	0		9,909,000	6,044,000	6,044,000	6,044,000	5,988,350	55,650	
OPERATIUNI FINANCIARE (cod 81)	79	0		9,909,000	6,044,000	6,044,000	6,044,000	5,988,350	55,650	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	250,822,000	248,533,000	53,701,000	79,921,000	62,656,017	50,548,420	32,943,751	17,604,669	40,493,624

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



5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 5010

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)			65,000	88,841,000	111,663,000	111,663,000	111,663,000	94,470,834	17,192,166	97,923,562
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			84,842,000	106,802,000	106,802,000	106,802,000	89,923,499	16,878,501	95,513,851
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			84,842,000	106,802,000	106,802,000	106,802,000	89,923,499	16,878,501	95,513,851
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			52,197,000	57,790,000	57,790,000	57,790,000	55,160,782	2,629,218	55,583,680
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			50,587,500	56,073,500	56,073,500	56,073,500	53,562,937	2,510,563	53,857,014
Salarii de baza	100101			33,380,000	36,538,000	36,538,000	36,538,000	35,138,437	1,399,563	34,403,529
Sporuri pentru conditii de munca	100105			11,651,000	11,608,000	11,608,000	11,608,000	11,214,316	393,684	12,145,961
Alte sporuri	100106			2,032,000	2,864,000	2,864,000	2,864,000	2,839,372	24,628	2,938,870
Fond pentru posturi ocupate prin cumul	100110			280,000	332,000	332,000	332,000	318,712	13,288	305,500
Fond aferent platii cu ora	100111			1,401,500	1,406,500	1,406,500	1,406,500	908,388	498,112	893,454
Indemnizatii de delegare	100113			1,000	1,000	1,000	1,000	80	920	80
Indemnizatii de hrana	100117			1,794,000	2,081,000	2,081,000	2,081,000	2,035,658	45,342	2,049,122
Stimulentul de risc	100129				1,023,000	1,023,000	1,023,000	1,017,500	5,500	1,017,500
Alte drepturi salariale in bani	100130			48,000	220,000	220,000	220,000	90,474	129,526	102,998
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			450,000	450,000	450,000	450,000	413,600	36,400	526,200
Tichete de vacanta	100206			450,000	450,000	450,000	450,000	413,600	36,400	526,200
Contributii (cod 10.03.01 la 10.03.06)	1003			1,159,500	1,266,500	1,266,500	1,266,500	1,184,245	82,255	1,200,466
Contributii de asigurari sociale de stat	100301			10,000	14,000	14,000	14,000	11,337	2,663	11,496

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			1,149,500	1,252,500	1,252,500	1,252,500	1,172,908	79,592	1,188,970
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			32,132,000	48,451,000	48,451,000	48,451,000	34,231,291	14,219,709	39,374,592
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			18,450,750	30,451,750	30,451,750	30,451,750	22,664,966	7,786,784	25,819,717
Furnituri de birou	200101			224,300	197,050	197,050	197,050	86,521	110,529	82,297
Materiale pentru curatenie	200102			348,100	470,100	470,100	470,100	329,092	141,008	341,539
Incalzit, iluminat si forta motrica	200103			1,475,500	1,657,500	1,657,500	1,657,500	1,277,147	380,353	1,298,432
Apa, canal si salubritate	200104			421,000	543,000	543,000	543,000	374,792	168,208	394,349
Carburanti si lubrifianti	200105			344,000	488,000	488,000	488,000	324,726	163,274	286,370
Piese de schimb	200106			158,000	474,000	474,000	474,000	404,917	69,083	389,505
Transport	200107			45,000	45,000	45,000	45,000	2,304	42,696	1,623
Posta, telecomunicatii, radio, tv, internet	200108			132,500	155,500	155,500	155,500	91,688	63,812	108,844
Materiale si prestari de servicii cu caracter functional	200109			13,952,800	23,990,800	23,990,800	23,990,800	18,002,790	5,988,010	20,848,219
Alte bunuri si servicii pentru intretinere si functionare	200130			1,349,550	2,430,800	2,430,800	2,430,800	1,770,989	659,811	2,068,539
Reparatii curente	2002			604,000	758,000	758,000	758,000	495,923	262,077	501,839
Hrana (cod 20.03.01+20.03.02)	2003			6,755,000	6,643,000	6,643,000	6,643,000	1,910,519	4,732,481	1,842,921
Hrana pentru oameni	200301			6,755,000	6,643,000	6,643,000	6,643,000	1,910,519	4,732,481	1,842,921
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			3,010,000	6,458,000	6,458,000	6,458,000	6,362,236	95,764	9,298,366
Medicamente	200401			1,507,000	2,317,000	2,317,000	2,317,000	2,302,104	14,896	3,801,194
Materiale sanitare	200402			552,000	2,930,000	2,930,000	2,930,000	2,915,045	14,955	4,206,818
Reactivi	200403			850,000	926,000	926,000	926,000	898,492	27,508	1,077,071
Dezinfectanti	200404			101,000	285,000	285,000	285,000	246,595	38,405	213,283
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			966,100	1,408,600	1,408,600	1,408,600	866,541	542,059	247,637
Uniforme si echipament	200501			35,000	300,000	300,000	300,000	49,215	250,785	146,970
Lenjerie si accesorii de pat	200503			26,500	6,500	6,500	6,500		6,500	
Alte obiecte de inventar	200530			904,600	1,102,100	1,102,100	1,102,100	817,326	284,774	100,667
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			79,500	55,500	55,500	55,500	4,467	51,033	4,467
Deplasari interne, detasari, transferari	200601			66,500	42,500	42,500	42,500	4,467	38,033	4,467
Deplasari in strainatate	200602			13,000	13,000	13,000	13,000		13,000	
Materiale de laborator	2009			30,000	64,000	64,000	64,000	52,894	11,106	47,906
Carti, publicatii si materiale documentare	2011			23,000	23,000	23,000	23,000	822	22,178	510
Consultanta si expertiza	2012			6,000	6,000	6,000	6,000	800	5,200	800

A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013			81,500	58,500	58,500	58,500	16,646	41,854	16,646
Protectia muncii	2014			60,700	76,700	76,700	76,700	58,373	18,327	61,301
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			400	400	400	400		400	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			2,065,050	2,447,550	2,447,550	2,447,550	1,797,104	650,446	1,532,482
Reclama si publicitate	203001			12,000	12,000	12,000	12,000	3,702	8,298	3,702
Protocol si reprezentare	203002			3,000	3,000	3,000	3,000		3,000	
Prime de asigurare non-viata	203003			99,550	119,550	119,550	119,550	101,533	18,017	101,533
Chirii	203004			175,500	125,500	125,500	125,500	98,041	27,459	97,379
Alte cheltuieli cu bunuri si servicii	203030			1,775,000	2,187,500	2,187,500	2,187,500	1,593,828	593,672	1,329,868
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			513,000	561,000	561,000	561,000	531,426	29,574	555,579
Sume aferente persoanelor cu handicap nefincadrate	5940			513,000	561,000	561,000	561,000	531,426	29,574	555,579
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		65,000	3,999,000	4,861,000	4,861,000	4,861,000	4,547,335	313,665	2,409,711
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58				2,655,000	2,655,000	2,655,000	2,638,797	16,203	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801				2,655,000	2,655,000	2,655,000	2,638,797	16,203	
Finantarea externa nerambursabila	580102				2,655,000	2,655,000	2,655,000	2,638,797	16,203	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		65,000	3,999,000	2,206,000	2,206,000	2,206,000	1,908,538	297,462	2,409,711
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		65,000	3,999,000	2,206,000	2,206,000	2,206,000	1,908,538	297,462	2,409,711
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		65,000	3,499,000	1,866,000	1,866,000	1,866,000	1,584,081	281,919	2,085,254
Constructii	710101									485,156
Masini, echipamente si mijloace de transport	710102		25,000	2,769,000	1,164,000	1,164,000	1,164,000	1,088,589	75,411	1,266,577
Mobilier, aparatura birotica si alte active corporale	710103		40,000	40,000	84,000	84,000	84,000	8,384	75,616	36,095
Alte active fixe	710130			690,000	618,000	618,000	618,000	487,108	130,892	297,426
Reparatii capitale aferente activelor fixe	7103			500,000	340,000	340,000	340,000	324,457	15,543	324,457
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			84,842,000	109,457,000	109,457,000	109,457,000	92,562,296	16,894,704	95,513,851

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

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 6510

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)			65,000	8,756,000	8,771,000	8,771,000	8,771,000	2,292,516	6,478,484	2,197,572
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			8,691,000	8,702,000	8,702,000	8,702,000	2,284,132	6,417,868	2,153,423
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			8,691,000	8,702,000	8,702,000	8,702,000	2,284,132	6,417,868	2,153,423
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			312,000	317,000	317,000	317,000	169,154	147,846	178,359
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			301,500	306,500	306,500	306,500	165,550	140,950	174,553
Fond aferent platii cu ora	100111			301,500	306,500	306,500	306,500	165,550	140,950	174,553
Contributii (cod 10.03.01 la 10.03.06)	1003			10,500	10,500	10,500	10,500	3,604	6,896	3,806
Contributia asiguratorie pentru munca	100307			10,500	10,500	10,500	10,500	3,604	6,896	3,806
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			8,379,000	8,385,000	8,385,000	8,385,000	2,114,978	6,270,022	1,975,064
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			913,950	924,950	924,950	924,950	201,727	723,223	210,660
Furnituri de birou	200101			101,300	98,050	98,050	98,050	16,404	81,646	16,603
Materiale pentru curatenie	200102			113,100	114,100	114,100	114,100	26,967	87,133	31,050
Incalzit, iluminat si forta motrica	200103			83,500	80,500	80,500	80,500	10,039	70,461	10,039
Apa, canal si salubritate	200104			35,500	35,500	35,500	35,500	11,152	24,348	11,152
Carburanti si lubrifianti	200105			42,000	36,000	36,000	36,000	11,020	24,980	15,107
Piese de schimb	200106			11,000	11,000	11,000	11,000	8,321	2,679	8,882
Transport	200107			10,000	10,000	10,000	10,000	351	9,649	351
Posta, telecomunicatii, radio, tv, internet	200108			50,500	56,500	56,500	56,500	15,105	41,395	15,078

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	200109			107,500	107,500	107,500	107,500	19,648	87,852	19,816
Alte bunuri si servicii pentru intretinere si functionare	200130			359,550	375,800	375,800	375,800	82,720	293,080	82,582
Reparatii curente	2002			215,000	214,000	214,000	214,000	77,569	136,431	79,144
Hrana (cod 20.03.01+20.03.02)	2003			6,205,000	6,193,000	6,193,000	6,193,000	1,480,940	4,712,060	1,417,587
Hrana pentru oameni	200301			6,205,000	6,193,000	6,193,000	6,193,000	1,480,940	4,712,060	1,417,587
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			5,000	9,000	9,000	9,000	1,829	7,171	1,382
Medicamente	200401			2,000	2,000	2,000	2,000	500	1,500	500
Materiale sanitare	200402			2,000	2,000	2,000	2,000		2,000	
Dezinfectanti	200404			1,000	5,000	5,000	5,000	1,329	3,671	882
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			288,100	288,600	288,600	288,600	89,767	198,833	23,149
Uniforme si echipament	200501			1,000	1,000	1,000	1,000		1,000	
Lenjerie si accesorii de pat	200503			2,500	2,500	2,500	2,500		2,500	
Alte obiecte de inventar	200530			284,600	285,100	285,100	285,100	89,767	195,333	23,149
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			42,500	42,500	42,500	42,500	726	41,774	726
Deplasari interne, detasari, transferari	200601			30,500	30,500	30,500	30,500	726	29,774	726
Deplasari in strainatate	200602			12,000	12,000	12,000	12,000		12,000	
Carti, publicatii si materiale documentare	2011			18,000	18,000	18,000	18,000	312	17,688	
Consultanta si expertiza	2012			6,000	6,000	6,000	6,000	800	5,200	800
Pregatire profesionala	2013			22,500	22,500	22,500	22,500		22,500	
Protectia muncii	2014			10,500	10,500	10,500	10,500	957	9,543	957
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			400	400	400	400		400	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			652,050	655,550	655,550	655,550	260,351	395,199	240,659
Reclama si publicitate	203001			5,000	5,000	5,000	5,000		5,000	
Protocol si reprezentare	203002			1,000	1,000	1,000	1,000		1,000	
Prime de asigurare non-viata	203003			13,550	13,550	13,550	13,550	2,437	11,113	2,437
Chirii	203004			25,500	25,500	25,500	25,500	4,187	21,313	4,187
Alte cheltuieli cu bunuri si servicii	203030			607,000	610,500	610,500	610,500	253,727	356,773	234,035
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		65,000	65,000	69,000	69,000	69,000	8,384	60,616	44,149
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		65,000	65,000	69,000	69,000	69,000	8,384	60,616	44,149

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		65,000	65,000	69,000	69,000	69,000	8,384	60,616	44,149
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		65,000	65,000	69,000	69,000	69,000	8,384	60,616	44,149
Masini, echipamente si mijloace de transport	710102		25,000	25,000	25,000	25,000	25,000		25,000	15,659
Mobilier, aparatura birotica si alte active corporale	710103		40,000	40,000	44,000	44,000	44,000	8,384	35,616	6,564
Alte active fixe	710130									21,926
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			8,691,000	8,702,000	8,702,000	8,702,000	2,284,132	6,417,868	2,153,423

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

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

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

Conducatorul institutiei

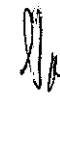
CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 6610

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)				46,934,000	54,021,000	54,021,000	54,021,000	51,543,510	2,477,490	52,019,924
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			44,629,000	50,005,000	50,005,000	50,005,000	47,647,413	2,357,587	50,687,227
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			44,629,000	50,005,000	50,005,000	50,005,000	47,647,413	2,357,587	50,687,227
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			38,036,000	39,081,000	39,081,000	39,081,000	37,100,268	1,980,732	37,334,622
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			36,750,000	37,795,000	37,795,000	37,795,000	35,907,486	1,887,514	36,131,120
Salarii de baza	100101			21,200,000	20,250,000	20,250,000	20,250,000	19,222,734	1,027,266	18,423,387
Sporuri pentru conditii de munca	100105			11,500,000	11,500,000	11,500,000	11,500,000	11,143,197	356,803	12,078,063
Alte sporuri	100106			2,000,000	2,800,000	2,800,000	2,800,000	2,800,000		2,900,201
Fond aferent platii cu ora	100111			1,100,000	1,100,000	1,100,000	1,100,000	742,838	357,162	718,901
Indemnizatii de hrana	100117			950,000	1,000,000	1,000,000	1,000,000	981,217	18,783	993,068
Stimulentul de risc	100129				1,023,000	1,023,000	1,023,000	1,017,500	5,500	1,017,500
Alte drepturi salariale in bani	100130				122,000	122,000	122,000		122,000	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			450,000	450,000	450,000	450,000	413,600	36,400	413,600
Tichete de vacanta	100206			450,000	450,000	450,000	450,000	413,600	36,400	413,600
Contributii (cod 10.03.01 la 10.03.06)	1003			836,000	836,000	836,000	836,000	779,182	56,818	789,902
Contributia asiguratorie pentru munca	100307			836,000	836,000	836,000	836,000	779,182	56,818	789,902
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			6,328,000	10,659,000	10,659,000	10,659,000	10,309,023	349,977	13,110,404

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			2,085,000	2,922,000	2,922,000	2,922,000	2,809,632	112,368	2,985,878
Furnituri de birou	200101			100,000	75,000	75,000	75,000	58,493	16,507	54,721
Materiale pentru curatenie	200102			200,000	275,000	275,000	275,000	264,221	10,779	269,909
Incalzit, iluminat si forta motrica	200103			650,000	650,000	650,000	650,000	650,000		685,799
Apa, canal si salubritate	200104			200,000	160,000	160,000	160,000	144,221	15,779	150,893
Carburanti si lubrifianti	200105			25,000	25,000	25,000	25,000	19,661	5,339	18,478
Piese de schimb	200106			70,000	352,000	352,000	352,000	342,487	9,513	315,911
Posta, telecomunicatii, radio, tv, internet	200108			30,000	35,000	35,000	35,000	30,652	4,348	30,652
Materiale si prestari de servicii cu caracter functional	200109			360,000	500,000	500,000	500,000	460,535	39,465	544,692
Alte bunuri si servicii pentru intretinere si functionare	200130			450,000	850,000	850,000	850,000	839,362	10,638	914,823
Reparatii curente	2002			100,000	180,000	180,000	180,000	142,314	37,686	133,342
Hrana (cod 20.03.01+20.03.02)	2003			550,000	450,000	450,000	450,000	429,579	20,421	425,334
Hrana pentru oameni	200301			550,000	450,000	450,000	450,000	429,579	20,421	425,334
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			3,000,000	6,434,000	6,434,000	6,434,000	6,352,380	81,620	9,288,957
Medicamente	200401			1,500,000	2,300,000	2,300,000	2,300,000	2,293,577	6,423	3,792,667
Materiale sanitare	200402			550,000	2,928,000	2,928,000	2,928,000	2,915,045	12,955	4,206,818
Reactivi	200403			850,000	926,000	926,000	926,000	898,492	27,508	1,077,071
Dezinfectanti	200404			100,000	280,000	280,000	280,000	245,266	34,734	212,401
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			208,000	324,000	324,000	324,000	293,228	30,772	
Uniforme si echipament	200501			24,000	9,000	9,000	9,000	4,787	4,213	
Lenjerie si accesorii de pat	200503			24,000	4,000	4,000	4,000		4,000	
Alte obiecte de inventar	200530			160,000	311,000	311,000	311,000	288,441	22,559	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			30,000	5,000	5,000	5,000	1,861	3,139	1,861
Deplasari interne, detasari, transferari	200601			30,000	5,000	5,000	5,000	1,861	3,139	1,861
Materiale de laborator	2009			30,000	64,000	64,000	64,000	52,894	11,106	47,906
Carti, publicatii si materiale documentare	2011			5,000	5,000	5,000	5,000	510	4,490	510
Pregatire profesionala	2013			30,000	5,000	5,000	5,000	2,298	2,702	2,298
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			290,000	270,000	270,000	270,000	224,327	45,673	224,318
Reclama si publicitate	203001			5,000	5,000	5,000	5,000	3,702	1,298	3,702
Chirii	203004			120,000	100,000	100,000	100,000	93,854	6,146	93,192
Alte cheltuieli cu bunuri si servicii	203030			165,000	165,000	165,000	165,000	126,771	38,229	127,424

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			265,000	265,000	265,000	265,000	238,122	26,878	242,201
Sume aferente persoanelor cu handicap neîncadrate	5940			265,000	265,000	265,000	265,000	238,122	26,878	242,201
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D			2,305,000	4,016,000	4,016,000	4,016,000	3,896,097	119,903	1,332,697
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58				2,655,000	2,655,000	2,655,000	2,638,797	16,203	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801				2,655,000	2,655,000	2,655,000	2,638,797	16,203	
Finantarea externa nerambursabila	580102				2,655,000	2,655,000	2,655,000	2,638,797	16,203	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			2,305,000	1,361,000	1,361,000	1,361,000	1,257,300	103,700	1,332,697
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			2,305,000	1,361,000	1,361,000	1,361,000	1,257,300	103,700	1,332,697
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			2,305,000	1,021,000	1,021,000	1,021,000	932,843	88,157	1,008,240
Masini, echipamente si mijloace de transport	710102			2,305,000	981,000	981,000	981,000	932,843	48,157	1,006,115
Mobilier, aparatura birotica si alte active corporale	710103				40,000	40,000	40,000		40,000	2,125
Reparatii capitale aferente activelor fixe	7103				340,000	340,000	340,000	324,457	15,543	324,457
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			44,629,000	52,660,000	52,660,000	52,660,000	50,286,210	2,373,790	50,687,227

*) Se înscriu denumirea și simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificăției 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 înscrise în col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti și recuperate în anul curent", se înscriu și pe col. 4 "Angajamente bugetare" și col. 5 "Angajamente legale" la același cod tot cu semnul minus, astfel încât în col. 7 "Angajamente legale de platit" să nu fie raportate sume.

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 6710

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)				14,751,000	24,270,000	24,270,000	24,270,000	19,463,605	4,806,395	21,430,521
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			14,622,000	24,141,000	24,141,000	24,141,000	19,463,605	4,677,395	21,391,455
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			14,622,000	24,141,000	24,141,000	24,141,000	19,463,605	4,677,395	21,391,455
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			4,764,000	6,689,000	6,689,000	6,689,000	6,343,358	345,642	6,511,457
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			4,659,000	6,527,000	6,527,000	6,527,000	6,194,573	332,427	6,246,434
Salarii de baza	100101			4,006,000	5,778,000	5,778,000	5,778,000	5,499,952	278,048	5,567,262
Sporuri pentru conditii de munca	100105			151,000	108,000	108,000	108,000	71,119	36,881	67,898
Fond pentru posturi ocupate prin cumul	100110			280,000	332,000	332,000	332,000	318,712	13,288	305,500
Indemnizatii de hrana	100117			222,000	309,000	309,000	309,000	304,790	4,210	305,774
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002									112,600
Tichete de vacanta	100206									112,600
Contributii (cod 10.03.01 la 10.03.06)	1003			105,000	162,000	162,000	162,000	148,785	13,215	152,423
Contributii de asigurari sociale de stat	100301			10,000	14,000	14,000	14,000	11,337	2,663	11,496
Contributia asiguratorie pentru munca	100307			95,000	148,000	148,000	148,000	137,448	10,552	140,927
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			9,790,000	17,358,000	17,358,000	17,358,000	13,028,452	4,329,548	14,787,746
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			9,509,800	16,792,800	16,792,800	16,792,800	12,902,010	3,890,790	14,548,219
Furnituri de birou	200101			11,000	12,000	12,000	12,000	5,035	6,965	4,803

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			10,000	16,000	16,000	16,000	10,737	5,263	11,637
Incalzit, iluminat si forta motrica	200103			250,000	315,000	315,000	315,000	168,719	146,281	180,718
Apa, canal si salubritate	200104			35,500	35,500	35,500	35,500	21,055	14,445	21,055
Carburanti si lubrifianti	200105			7,000	7,000	7,000	7,000	740	6,260	740
Piese de schimb	200106			7,000	6,000	6,000	6,000	194	5,806	2,097
Transport	200107			35,000	35,000	35,000	35,000	1,953	33,047	1,272
Posta, telecomunicatii, radio, tv, internet	200108			11,000	13,000	13,000	13,000	6,577	6,423	27,278
Materiale si prestari de servicii cu caracter functional	200109			8,958,300	15,933,300	15,933,300	15,933,300	12,460,334	3,472,966	13,912,412
Alte bunuri si servicii pentru intretinere si functionare	200130			185,000	420,000	420,000	420,000	226,666	193,334	386,207
Reparatii curente	2002			59,000	74,000	74,000	74,000	19,654	54,346	19,654
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			5,000	15,000	15,000	15,000	8,027	6,973	8,027
Medicamente	200401			5,000	15,000	15,000	15,000	8,027	6,973	8,027
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			35,000	326,000	326,000	326,000	60,457	265,543	171,222
Uniforme si echipament	200501			10,000	290,000	290,000	290,000	44,428	245,572	146,970
Alte obiecte de inventar	200530			25,000	36,000	36,000	36,000	16,029	19,971	24,252
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			2,000	3,000	3,000	3,000	465	2,535	465
Deplasari interne, detasari, transferari	200601			2,000	3,000	3,000	3,000	465	2,535	465
Pregatire profesionala	2013			2,000	4,000	4,000	4,000	900	3,100	900
Protectia muncii	2014			200	6,200	6,200	6,200		6,200	4,538
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			177,000	137,000	137,000	137,000	36,939	100,061	34,721
Reclama si publicitate	203001			2,000	2,000	2,000	2,000		2,000	
Protocol si reprezentare	203002			2,000	2,000	2,000	2,000		2,000	
Prime de asigurare non-viata	203003			8,000	28,000	28,000	28,000	27,440	560	27,440
Chirii	203004			30,000						
Alte cheltuieli cu bunuri si servicii	203030			135,000	105,000	105,000	105,000	9,499	95,501	7,281
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			68,000	94,000	94,000	94,000	91,795	2,205	92,252
Sume aferente persoanelor cu handicap neincadrate	5940			68,000	94,000	94,000	94,000	91,795	2,205	92,252
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D			129,000	129,000	129,000	129,000		129,000	39,066

A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			129,000	129,000	129,000	129,000		129,000	39,066
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			129,000	129,000	129,000	129,000		129,000	39,066
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			129,000	129,000	129,000	129,000		129,000	39,066
Masini, echipamente si mijloace de transport	710102									34,731
Mobilier, aparatura birotica si alte active corporale	710103									4,335
Alte active fixe	710130			129,000	129,000	129,000	129,000		129,000	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			14,622,000	24,141,000	24,141,000	24,141,000	19,463,605	4,677,395	21,391,455

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

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

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

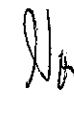
Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului
financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 7010

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)				18,400,000	24,601,000	24,601,000	24,601,000	21,171,203	3,429,797	22,275,545
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			16,900,000	23,954,000	23,954,000	23,954,000	20,528,349	3,425,651	21,281,746
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			16,900,000	23,954,000	23,954,000	23,954,000	20,528,349	3,425,651	21,281,746
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			9,085,000	11,703,000	11,703,000	11,703,000	11,548,002	154,998	11,559,242
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			8,877,000	11,445,000	11,445,000	11,445,000	11,295,328	149,672	11,304,907
Salarii de baza	100101			8,174,000	10,510,000	10,510,000	10,510,000	10,415,751	94,249	10,412,880
Alte sporuri	100106			32,000	64,000	64,000	64,000	39,372	24,628	38,669
Indemnizatii de delegare	100113			1,000	1,000	1,000	1,000	80	920	80
Indemnizatii de hrana	100117			622,000	772,000	772,000	772,000	749,651	22,349	750,280
Alte drepturi salariale in bani	100130			48,000	98,000	98,000	98,000	90,474	7,526	102,998
Contributii (cod 10.03.01 la 10.03.06)	1003			208,000	258,000	258,000	258,000	252,674	5,326	254,335
Contributia asiguratorie pentru munca	100307			208,000	258,000	258,000	258,000	252,674	5,326	254,335
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			7,635,000	12,049,000	12,049,000	12,049,000	8,778,838	3,270,162	9,501,378
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			5,942,000	9,812,000	9,812,000	9,812,000	6,751,597	3,060,403	8,074,960
Furnituri de birou	200101			12,000	12,000	12,000	12,000	6,589	5,411	6,170
Materiale pentru curatenie	200102			25,000	65,000	65,000	65,000	27,167	37,833	28,943
Incalzit, iluminat si forta motrica	200103			492,000	612,000	612,000	612,000	448,389	163,611	421,876
Apa, canal si salubritate	200104			150,000	312,000	312,000	312,000	198,364	113,636	211,249

A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	200105			270,000	420,000	420,000	420,000	293,305	126,695	252,045
Piese de schimb	200106			70,000	105,000	105,000	105,000	53,915	51,085	62,615
Posta, telecomunicatii, radio, tv, internet	200108			41,000	51,000	51,000	51,000	39,354	11,646	35,836
Materiale si prestari de servicii cu caracter functional	200109			4,527,000	7,450,000	7,450,000	7,450,000	5,062,273	2,387,727	6,371,299
Alte bunuri si servicii pentru intretinere si functionare	200130			355,000	785,000	785,000	785,000	622,241	162,759	684,927
Reparatii curente	2002			230,000	290,000	290,000	290,000	256,386	33,614	269,699
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			435,000	470,000	470,000	470,000	423,089	46,911	53,266
Alte obiecte de inventar	200530			435,000	470,000	470,000	470,000	423,089	46,911	53,266
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	5,000	5,000	5,000	1,415	3,585	1,415
Deplasari interne, detasari, transferari	200601			4,000	4,000	4,000	4,000	1,415	2,585	1,415
Deplasari in strainatate	200602			1,000	1,000	1,000	1,000		1,000	
Pregatire profesionala	2013			27,000	27,000	27,000	27,000	13,448	13,552	13,448
Protectia muncii	2014			50,000	60,000	60,000	60,000	57,416	2,584	55,806
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			946,000	1,385,000	1,385,000	1,385,000	1,275,487	109,513	1,032,784
Prime de asigurare non-viata	203003			78,000	78,000	78,000	78,000	71,656	6,344	71,656
Alte cheltuieli cu bunuri si servicii	203030			868,000	1,307,000	1,307,000	1,307,000	1,203,831	103,169	961,128
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			180,000	202,000	202,000	202,000	201,509	491	221,126
Sume aferente persoanelor cu handicap neincadrate	5940			180,000	202,000	202,000	202,000	201,509	491	221,126
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D			1,500,000	647,000	647,000	647,000	642,854	4,146	993,799
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			1,500,000	647,000	647,000	647,000	642,854	4,146	993,799
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,500,000	647,000	647,000	647,000	642,854	4,146	993,799
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,000,000	647,000	647,000	647,000	642,854	4,146	993,799
Constructii	710101									485,156
Masini, echipamente si mijloace de transport	710102			439,000	158,000	158,000	158,000	155,746	2,254	210,072
Mobilier, aparatura birotica si alte active corporale	710103									23,071
Alte active fixe	710130			561,000	489,000	489,000	489,000	487,108	1,892	275,500
Reparatii capitale aferente activelor fixe	7103			500,000						
A. CHELTUIELILE CURENTE	01			16,900,000	23,954,000	23,954,000	23,954,000	20,528,349	3,425,651	21,281,746

A	B	1	2	3	4	5	6	7	8=6-7	9
(10+20+30+40+50+51+55+56+58+57+59)										

*) 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 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

