

## 5002 SERVICII PUBLICE GENERALE

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2020

Cod 21 Capitol 5002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		1,075,607,490	1,075,607,490	444,313,000	171,208,630	441,040,000	441,040,000	78,403,463	362,636,537	69,211,228
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	225,270,000	114,899,160	223,105,000	223,105,000	70,284,734	152,820,266	64,855,335
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	223,316,000	114,074,160	221,151,000	221,151,000	69,527,980	151,623,020	64,855,335
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	66,841,000	21,224,200	66,841,000	66,841,000	19,100,224	47,740,776	19,499,624
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	63,919,800	19,731,000	63,919,800	63,919,800	17,936,286	45,983,514	18,195,765
Salarii de baza	100101	0	0	58,726,800	18,093,000	58,726,800	58,726,800	16,453,219	42,273,581	16,665,897
Sporuri pentru conditii de munca	100105	0	0	1,132,000	291,000	1,132,000	1,132,000	252,167	879,833	255,658
Alte sporuri	100106	0	0	325,000	104,000	325,000	325,000	81,228	243,772	85,146
Indemnizatii platite unor persoane din afara unitatii	100112	0	0	450,000	115,000	450,000	450,000	110,448	339,552	112,320
Indemnizatii de delegare	100113	0	0	32,000	14,000	32,000	32,000	486	31,514	486
Indemnizatii de hrana	100117	0	0	2,989,000	1,001,000	2,989,000	2,989,000	959,224	2,029,776	968,018
Alte drepturi salariale in bani	100130	0	0	265,000	113,000	265,000	265,000	79,514	185,486	108,240
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	0	0	1,467,200	1,047,200	1,467,200	1,467,200	760,333	706,867	894,105
Norme de hrana	100202	0	0	840,000	420,000	840,000	840,000	134,683	705,317	269,905
Tichete de vacanta	100206	0	0	627,200	627,200	627,200	627,200	625,650	1,550	624,200
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	1,454,000	446,000	1,454,000	1,454,000	403,605	1,050,395	409,754
Contributii de asigurari sociale de stat	100301	0	0	23,200		23,200	23,200		23,200	
Contributii de asigurari de somaj	100302	0	0	750		750	750		750	

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de sanatate	100303	0	0	6,850		6,850	6,850		6,850	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	300		300	300		300	
Contributii pentru concedii si indemnizatii	100306	0	0	1,200		1,200	1,200		1,200	
Contributia asiguratorie pentru munca	100307	0	0	1,421,700	446,000	1,421,700	1,421,700	403,605	1,018,095	409,754
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	82,067,000	53,295,880	79,902,000	79,902,000	26,370,280	53,531,720	23,590,770
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	49,030,710	32,603,490	47,623,710	47,623,710	18,794,656	28,829,054	18,133,024
Furnituri de birou	200101	0	0	813,240	383,370	771,240	771,240	126,353	644,887	178,723
Materiale pentru curatenie	200102	0	0	706,540	305,570	615,540	615,540	111,451	504,089	117,833
Incalzit, iluminat si forta motrica	200103	0	0	14,557,490	10,215,840	14,048,490	14,048,490	7,068,040	6,980,450	8,258,544
Apa, canal si salubritate	200104	0	0	17,104,980	15,712,380	16,870,980	16,870,980	9,507,841	7,363,139	8,173,501
Carburanti si lubrifianti	200105	0	0	232,000	71,000	207,000	207,000	53,140	153,860	51,758
Piese de schimb	200106	0	0	47,500	31,500	33,500	33,500	11,782	21,718	3,265
Transport	200107	0	0	742,140	415,880	742,140	742,140	160,615	581,525	93,360
Posta, telecomunicatii, radio, tv, internet	200108	0	0	1,149,980	373,790	1,081,980	1,081,980	208,842	873,138	206,531
Materiale si prestari de servicii cu caracter functional	200109	0	0	11,156,110	3,973,330	10,845,110	10,845,110	1,124,395	9,720,715	731,630
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	2,520,730	1,120,830	2,407,730	2,407,730	422,197	1,985,533	317,879
Reparatii curente	2002	0	0	20,210,440	14,388,640	20,127,440	20,127,440	5,665,675	14,461,765	4,009,105
Hrana (cod 20.03.01+20.03.02)	2003	0	0	1,188,000	687,000	687,000	687,000	451,055	235,945	327,532
Hrana pentru oameni	200301	0	0	1,188,000	687,000	687,000	687,000	451,055	235,945	327,532
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	3,995,200	1,922,750	3,945,200	3,945,200	32,092	3,913,108	86,711
Medicamente	200401	0	0	62,000	32,250	37,000	37,000	15,227	21,773	16,021
Materiale sanitare	200402	0	0	3,929,200	1,888,500	3,906,200	3,906,200	16,865	3,889,335	70,479
Dezinfectanti	200404	0	0	4,000	2,000	2,000	2,000		2,000	211
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	2,429,270	1,638,210	2,355,270	2,355,270	435,988	1,919,282	205,287
Uniforme si echipament	200501	0	0	104,000	81,000	104,000	104,000	45,051	58,949	2,539
Lenjerie si accesorii de pat	200503	0	0	150,000	150,000	150,000	150,000		150,000	
Alte obiecte de inventar	200530	0	0	2,175,270	1,407,210	2,101,270	2,101,270	390,937	1,710,333	202,748
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	191,000	93,000	176,000	176,000	35,709	140,291	8,757
Deplasari interne, detasari, transferari	200601	0	0	171,000	83,000	161,000	161,000	35,709	125,291	8,757
Deplasari in strainatate	200602	0	0	20,000	10,000	15,000	15,000		15,000	

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale de laborator	2009	0	0	8,000	3,500	8,000	8,000		8,000	
Carti, publicatii si materiale documentare	2011	0	0	84,100	36,400	81,100	81,100	9,574	71,526	5,485
Consultanta si expertiza	2012	0	0	160,700	160,700	160,700	160,700		160,700	
Pregatire profesionala	2013	0	0	218,690	132,290	208,690	208,690	13,680	195,010	27,024
Protectia muncii	2014	0	0	58,940	21,640	58,940	58,940	9,515	49,425	2,970
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	0	0	355,000	252,000	355,000	355,000	47,201	307,799	47,201
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	4,136,950	1,356,260	4,114,950	4,114,950	875,135	3,239,815	737,674
Reclama si publicitate	203001	0	0	160,000	75,000	160,000	160,000	54,123	105,877	46,780
Protocol si reprezentare	203002	0	0	40,000	20,000	40,000	40,000	13,476	26,524	8,774
Prime de asigurare non-viata	203003	0	0	277,460	90,400	277,460	277,460	56,082	221,378	50,039
Chirii	203004	0	0	736,000	469,000	736,000	736,000	326,012	409,988	339,525
Alte cheltuieli cu bunuri si servicii	203030	0	0	2,923,490	701,860	2,901,490	2,901,490	425,442	2,476,048	292,556
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
Dobanzi aferente datoriei publice interne directe	300101	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	0	0	10,450,000	5,450,000	10,450,000	10,450,000	3,175,336	7,274,664	2,443,815
Subventii pentru acoperirea diferentelor de pret si tarif	4003	0	0	10,450,000	5,450,000	10,450,000	10,450,000	3,175,336	7,274,664	2,443,815
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	0	0	26,072,000	12,513,850	26,072,000	26,072,000	8,999,000	17,073,000	8,999,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	0	0	26,072,000	12,513,850	26,072,000	26,072,000	8,999,000	17,073,000	8,999,000
Transferuri catre institutii publice	510101	0	0	25,072,000	12,013,850	25,072,000	25,072,000	8,529,000	16,543,000	8,529,000
Actiuni de sanatate	510103	0	0	1,000,000	500,000	1,000,000	1,000,000	470,000	530,000	470,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F	0	0	4,874,000	1,192,000	4,874,000	4,874,000	678,293	4,195,707	678,293
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F	0	0	4,874,000	1,192,000	4,874,000	4,874,000	678,293	4,195,707	678,293
Finantarea invatamantului particular sau confesional acreditat	550163	0	0	2,474,000	742,000	2,474,000	2,474,000	678,293	1,795,707	678,293
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165	0	0	2,400,000	450,000	2,400,000	2,400,000		2,400,000	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	17,111,000	8,123,660	17,111,000	17,111,000	5,412,936	11,698,064	5,208,872

A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	17,111,000	8,123,660	17,111,000	17,111,000	5,412,936	11,698,064	5,208,872
Ajutoare sociale in numerar	570201	0	0	14,055,000	8,100,660	14,055,000	14,055,000	5,403,967	8,651,033	5,159,677
Ajutoare sociale in natura	570202	0	0	3,006,000	3,000	3,006,000	3,006,000	469	3,005,531	40,695
Tichete de cresa	570203	0	0	50,000	20,000	50,000	50,000	8,500	41,500	8,500
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59	0	0	12,810,000	11,024,570	12,810,000	12,810,000	4,550,346	8,259,654	3,193,860
Burse	5901	0	0	2,226,000	1,367,570	2,226,000	2,226,000	220,579	2,005,421	138,449
Asociatii si fundatii	5911	0	0	7,980,000	7,605,000	7,980,000	7,980,000	3,091,002	4,888,998	2,724,469
Sustinerea cultelor	5912	0	0	874,000	874,000	874,000	874,000	415,000	459,000	50,000
Actiuni cu caracter stiintific si social-cultural	5922	0	0	900,000	900,000	900,000	900,000	576,762	323,238	27,089
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	830,000	278,000	830,000	830,000	247,003	582,997	253,853
OPERATIUNI FINANCIARE (cod 80+81)	79F	0	0	1,954,000	825,000	1,954,000	1,954,000	825,000	1,129,000	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F	0	0	1,954,000	825,000	1,954,000	1,954,000	825,000	1,129,000	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102	0	0	1,954,000	825,000	1,954,000	1,954,000	825,000	1,129,000	
Rambursari de credite aferente datoriei publice interne locale	810205	0	0	1,954,000	825,000	1,954,000	1,954,000	825,000	1,129,000	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0					-68,246	68,246	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0	0					-68,246	68,246	
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101	0	0					-68,246	68,246	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	1,075,607,490	1,075,607,490	219,043,000	56,309,470	217,935,000	217,935,000	8,118,729	209,816,271	4,355,893
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	0	0	2,190,000	1,779,000	2,190,000	2,190,000	200,000	1,990,000	200,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0	2,190,000	1,779,000	2,190,000	2,190,000	200,000	1,990,000	200,000
Transferuri pentru finantarea investitiilor la spitale	510212	0	0	561,000	150,000	561,000	561,000		561,000	
Alte transferuri de capital catre institutii publice	510229	0	0	1,629,000	1,629,000	1,629,000	1,629,000	200,000	1,429,000	200,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	0	0	517,000	500,390	517,000	517,000	196,627	320,373	203,577
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	517,000	500,390	517,000	517,000	196,627	320,373	203,577
Programe PHARE si alte programe cu finantare	550108	0	0	23,000	9,000	23,000	23,000	8,350	14,650	8,350

A	B	1	2	3	4	5	6	7	8=6-7	9
nerambursabila										
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	0	0	494,000	491,390	494,000	494,000	188,277	305,723	195,227
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							69,496
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	0	0							57,661
Finantarea nationala*)	560101	0	0							7,166
Cheltuieli neeligibile*)	560103	0	0							50,495
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617	0	0							11,835
Finantarea nationala*)	561701	0	0							9,229
Finantarea externa nerambursabila*)	561702	0	0							2,606
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	519,468,490	519,468,490	178,641,000	33,193,080	177,644,000	177,644,000	3,679,076	173,964,924	3,111,182
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	449,455,490	449,455,490	149,819,000	21,928,480	148,569,000	148,569,000	425,591	148,143,409	89,825
Finantarea nationala	580101	75,423,170	75,423,170	28,924,270	6,566,900	28,774,270	28,774,270	65,256	28,709,014	2,272
Finantarea externa nerambursabila	580102	286,267,770	286,267,770	98,184,910	13,543,370	97,334,910	97,334,910	360,335	96,974,575	12,875
Cheltuieli neeligibile	580103	87,764,550	87,764,550	22,709,820	1,818,210	22,459,820	22,459,820		22,459,820	74,678
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	21,906,000	21,906,000	25,924,000	10,418,600	26,177,000	26,177,000	3,224,696	22,952,304	2,993,729
Finantarea nationala	580201	3,288,600	3,288,600	3,892,100	1,566,890	3,931,100	3,931,100	484,648	3,446,452	449,476
Finantarea externa nerambursabila	580202	18,617,400	18,617,400	22,031,900	8,851,710	22,245,900	22,245,900	2,740,048	19,505,852	2,544,253
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	5803	22,872,000	22,872,000	492,000	492,000	492,000	492,000		492,000	
Finantarea nationala	580301	3,087,800	3,087,800	66,420	66,420	66,420	66,420		66,420	
Finantarea externa nerambursabila	580302	17,497,000	17,497,000	376,380	376,380	376,380	376,380		376,380	
Cheltuieli neeligibile	580303	2,287,200	2,287,200	49,200	49,200	49,200	49,200		49,200	
Programe Instrumentul de Asistenta pentru Preaderare (IPA II) (cod 58.11.01 la 58.11.03)	5811	22,486,000	22,486,000							
Finantarea nationala	581101	3,373,000	3,373,000							
Finantarea externa nerambursabila	581102	19,113,000	19,113,000							

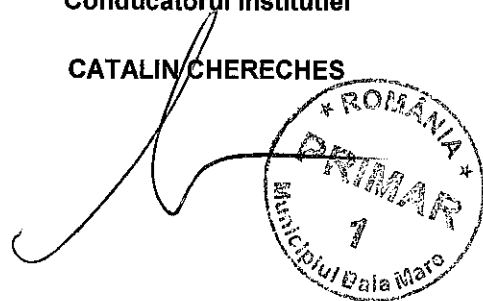
A	B	1	2	3	4	5	6	7	8=6-7	9
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	2,589,000	2,589,000	2,246,000	300,000	2,246,000	2,246,000	8,819	2,237,181	5,789
Finantarea nationala	581201	1,648,600	1,648,600	1,620,900	45,000	1,620,900	1,620,900	972	1,619,928	669
Finantarea externa nerambursabila	581202	544,400	544,400	430,100	255,000	430,100	430,100	7,847	422,253	5,120
Cheltuieli neeligibile	581203	396,000	396,000	195,000		195,000	195,000		195,000	
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	160,000	160,000	160,000	54,000	160,000	160,000	19,970	140,030	21,839
Finantarea nationala	581501	15,000	15,000	15,000	5,000	15,000	15,000	4,527	10,473	6,036
Finantarea externa nerambursabila	581502	145,000	145,000	145,000	49,000	145,000	145,000	15,443	129,557	15,803
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	556,139,000	556,139,000	30,586,000	18,934,000	30,475,000	30,475,000	2,278,409	28,196,591	771,638
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	556,139,000	556,139,000	30,586,000	18,934,000	30,475,000	30,475,000	2,278,409	28,196,591	771,638
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	315,197,000	315,197,000	19,519,000	13,310,000	19,408,000	19,408,000	1,074,256	18,333,744	767,920
Constructii	710101	38,842,000	38,842,000	4,901,000	1,752,000	4,901,000	4,901,000	101,524	4,799,476	264,622
Masini, echipamente si mijloace de transport	710102	81,188,000	81,188,000	4,089,360	1,980,360	4,089,360	4,089,360	238,138	3,851,222	107,658
Mobilier, aparatura birotica si alte active corporale	710103	15,107,000	15,107,000	2,684,940	2,664,940	2,684,940	2,684,940	71,875	2,613,065	127,211
Alte active fixe	710130	180,060,000	180,060,000	7,843,700	6,912,700	7,732,700	7,732,700	662,719	7,069,981	268,429
Reparatii capitale aferente activelor fixe	7103	240,942,000	240,942,000	11,067,000	5,624,000	11,067,000	11,067,000	1,204,153	9,862,847	3,718
OPERATIUNI FINANCIARE (cod 81)	79	0	0	7,109,000	1,903,000	7,109,000	7,109,000	1,902,216	5,206,784	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81	0	0	7,109,000	1,903,000	7,109,000	7,109,000	1,902,216	5,206,784	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	0	0	7,109,000	1,903,000	7,109,000	7,109,000	1,902,216	5,206,784	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0					-137,599	137,599	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0	0					-137,599	137,599	
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105	0	0					-137,599	137,599	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	28,262,000	14,292,850	28,262,000	28,262,000	9,199,000	19,063,000	9,199,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	5,391,000	1,692,390	5,391,000	5,391,000	874,920	4,516,080	881,870
TITLUL XVI RAMBURSARI DE CREDETE	81	0	0	9,063,000	2,728,000	9,063,000	9,063,000	2,727,216	6,335,784	
	84	0	0					-205,845	205,845	
OPERATIUNI FINANCIARE (cod 81)	79	0	0	9,063,000	2,728,000	9,063,000	9,063,000	2,727,216	6,335,784	

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	519,468,490	519,468,490	404,664,000	149,546,630	401,502,000	401,502,000	73,603,683	327,898,317	68,439,590
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0					-205,845	205,845	

\*) 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 31.03.2020

Cod 21 Capitol 540210

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		0	0	2,248,000	679,000	2,248,000	2,248,000	504,551	1,743,449	509,835
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	2,248,000	679,000	2,248,000	2,248,000	504,551	1,743,449	509,835
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	2,248,000	679,000	2,248,000	2,248,000	504,551	1,743,449	509,835
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	2,048,000	544,000	2,048,000	2,048,000	477,309	1,570,691	488,255
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	1,999,000	532,000	1,999,000	1,999,000	466,838	1,532,162	477,511
Salarii de baza	100101	0	0	1,877,000	500,000	1,877,000	1,877,000	442,485	1,434,515	454,215
Alte sporuri	100106	0	0	15,000	4,000	15,000	15,000	3,003	11,997	3,003
Indemnizatii de delegare	100113	0	0	1,000	1,000	1,000	1,000		1,000	
Indemnizatii de hrana	100117	0	0	96,000	24,000	96,000	96,000	20,780	75,220	20,293
Alte drepturi salariale in bani	100130	0	0	10,000	3,000	10,000	10,000	570	9,430	
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	49,000	12,000	49,000	49,000	10,471	38,529	10,744
Contributii de asigurari sociale de stat	100301	0	0	2,800		2,800	2,800		2,800	
Contributii de asigurari de somaj	100302	0	0	100		100	100		100	
Contributii de asigurari sociale de sanatate	100303	0	0	900		900	900		900	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	100		100	100		100	
Contributii pentru concedii si indemnizatii	100306	0	0	200		200	200		200	
Contributia asiguratorie pentru munca	100307	0	0	44,900	12,000	44,900	44,900	10,471	34,429	10,744
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20	0	0	200,000	135,000	200,000	200,000	27,242	172,758	21,580



A	B	1	2	3	4	5	6	7	8=6-7	9
20.16+20.18 la 20.25+20.27+20.30)										
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	115,000	75,000	115,000	115,000	25,907	89,093	21,580
Furnituri de birou	200101	0	0	20,000	15,000	20,000	20,000	8,090	11,910	3,497
Materiale pentru curatenie	200102	0	0	10,000	5,000	10,000	10,000	1,203	8,797	
Încalzit, iluminat si forta motrica	200103	0	0	45,000	30,000	45,000	45,000	12,296	32,704	14,286
Apa, canal si salubritate	200104	0	0	10,000	5,000	10,000	10,000	770	9,230	250
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	30,000	20,000	30,000	30,000	3,548	26,452	3,547
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	70,000	50,000	70,000	70,000	1,335	68,665	
Alte obiecte de inventar	200530	0	0	70,000	50,000	70,000	70,000	1,335	68,665	
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	15,000	10,000	15,000	15,000		15,000	
Alte cheltuieli cu bunuri si servicii	203030	0	0	15,000	10,000	15,000	15,000		15,000	
<b>A. CHELTUIELILE CURENTE</b> (10+20+30+40+50+51+55+56+58+57+59)	<b>01</b>	<b>0</b>	<b>0</b>	<b>2,248,000</b>	<b>679,000</b>	<b>2,248,000</b>	<b>2,248,000</b>	<b>504,551</b>	<b>1,743,449</b>	<b>509,835</b>

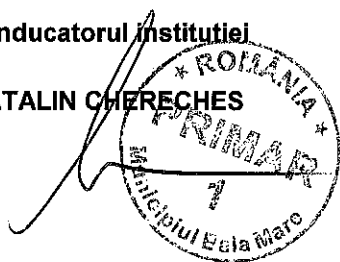
\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(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 31.03.2020

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	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
Dobanzi aferente datoriei publice interne directe	300101	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	3,091,000	1,250,000	3,091,000	3,091,000	1,241,565	1,849,435	1,241,101

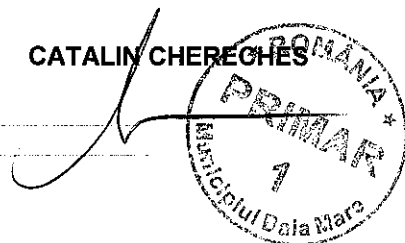
\*) Se inscriu denumirea si simbolul capitelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul 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 31.03.2020

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	7,283,000	23,712,000	6,526,000	23,711,000	23,711,000	2,734,851	20,976,149	2,845,693
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	23,112,000	5,927,000	23,112,000	23,112,000	2,696,771	20,415,229	2,834,420
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	23,112,000	5,927,000	23,112,000	23,112,000	2,702,313	20,409,687	2,834,420
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	9,766,000	2,910,000	9,766,000	9,766,000	2,451,425	7,314,575	2,664,048
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	2,435,000	8,720,000	8,720,000	2,265,768	6,454,232	2,341,415
Salarii de baza	100101	0	0	8,415,000	2,310,000	8,415,000	8,415,000	2,184,789	6,230,211	2,257,931
Alte sporuri	100106	0	0	220,000	70,000	220,000	220,000	56,689	163,311	60,061
Indemnizatii de delegare	100113	0	0	10,000	5,000	10,000	10,000		10,000	
Alte drepturi salariale in bani	100130	0	0	75,000	50,000	75,000	75,000	24,290	50,710	23,423
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	0	0	840,000	420,000	840,000	840,000	134,683	705,317	269,905
Norme de hrana	100202	0	0	840,000	420,000	840,000	840,000	134,683	705,317	269,905
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	206,000	55,000	206,000	206,000	50,974	155,026	52,728
Contributii de asigurari sociale de stat	100301	0	0	7,100		7,100	7,100		7,100	
Contributii de asigurari de somaj	100302	0	0	300		300	300		300	
Contributii de asigurari sociale de sanatate	100303	0	0	2,300		2,300	2,300		2,300	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	100		100	100		100	
Contributii pentru concedii si indemnizatii	100306	0	0	400		400	400		400	

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307	0	0	195,800	55,000	195,800	195,800	50,974	144,826	52,728
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	13,346,000	3,017,000	13,346,000	13,346,000	250,888	13,095,112	170,372
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	6,878,000	404,000	6,878,000	6,878,000	139,070	6,738,930	85,547
Furnituri de birou	200101	0	0	45,000	20,000	45,000	45,000	18,390	26,610	4,762
Materiale pentru curatenie	200102	0	0	8,000	6,000	8,000	8,000	4,886	3,114	2,205
Incalzit, iluminat si forta motrica	200103	0	0	45,000	30,000	45,000	45,000	14,980	30,020	18,013
Apa, canal si salubritate	200104	0	0	6,000	3,000	6,000	6,000	670	5,330	709
Carburanti si lubrifianti	200105	0	0	130,000	35,000	130,000	130,000	27,772	102,228	26,747
Posta, telecomunicatii, radio, tv, internet	200108	0	0	284,000	38,000	284,000	284,000	25,576	258,424	14,350
Materiale si prestari de servicii cu caracter functional	200109	0	0	5,565,000	2,000	5,565,000	5,565,000	1,095	5,563,905	821
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	795,000	270,000	795,000	795,000	45,701	749,299	17,940
Reparatii curente	2002	0	0	46,000	16,000	46,000	46,000		46,000	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	3,885,000	1,869,000	3,885,000	3,885,000	9,322	3,875,678	57,387
Medicamente	200401	0	0	4,000	3,000	4,000	4,000	1,616	2,384	
Materiale sanitare	200402	0	0	3,881,000	1,866,000	3,881,000	3,881,000	7,706	3,873,294	57,387
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	662,000	643,000	662,000	662,000	45,051	616,949	
Uniforme si echipament	200501	0	0	99,000	80,000	99,000	99,000	45,051	53,949	
Lenjerie si accesorii de pat	200503	0	0	150,000	150,000	150,000	150,000		150,000	
Alte obiecte de inventar	200530	0	0	413,000	413,000	413,000	413,000		413,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	30,000	30,000	30,000	30,000	25,560	4,440	
Deplasari interne, detasari, transferari	200601	0	0	30,000	30,000	30,000	30,000	25,560	4,440	
Protectia muncii	2014	0	0	7,000	3,000	7,000	7,000	450	6,550	195
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	0	0	5,000	2,000	5,000	5,000	200	4,800	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	1,833,000	50,000	1,833,000	1,833,000	31,235	1,801,765	27,043
Prime de asigurare non-viata	203003	0	0	40,000	10,000	40,000	40,000	8,828	31,172	8,828
Chirii	203004	0	0	70,000	30,000	70,000	70,000	16,722	53,278	16,722
Alte cheltuieli cu bunuri si servicii	203030	0	0	1,723,000	10,000	1,723,000	1,723,000	5,685	1,717,315	1,493
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0					-5,542	5,542	

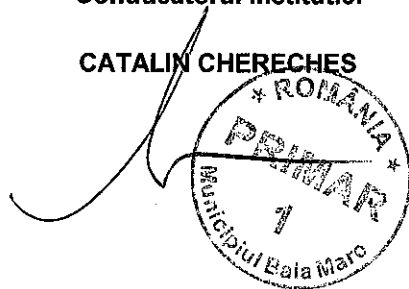
A	B	1	2	3	4	5	6	7	8=6-7	9
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0	0					-5,542	5,542	
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101	0	0					-5,542	5,542	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	7,283,000	7,283,000	600,000	599,000	599,000	599,000	38,080	560,920	11,273
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	7,283,000	7,283,000	600,000	599,000	599,000	599,000	38,080	560,920	11,273
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7,283,000	7,283,000	600,000	599,000	599,000	599,000	38,080	560,920	11,273
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	7,283,000	7,283,000	600,000	599,000	599,000	599,000	38,080	560,920	11,273
Constructii	710101	0	0							3,345
Masini, echipamente si mijloace de transport	710102	590,000	590,000	549,000	549,000	549,000	549,000		549,000	3,988
Mobilier, aparatura birotica si alte active corporale	710103	0	0							3,940
Alte active fixe	710130	6,693,000	6,693,000	51,000	50,000	50,000	50,000	38,080	11,920	
	84	0	0					-5,542	5,542	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	23,112,000	5,927,000	23,112,000	23,112,000	2,702,313	20,409,687	2,834,420
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0					-5,542	5,542	

\*) 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 31.03.2020

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	129,835,000	93,724,000	24,678,980	92,474,000	92,474,000	8,794,120	83,679,880	7,111,313
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	22,538,000	12,492,110	22,538,000	22,538,000	6,419,779	16,118,221	5,892,222
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	22,538,000	12,492,110	22,538,000	22,538,000	6,419,779	16,118,221	5,892,222
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	7,797,880	14,515,000	14,515,000	4,287,310	10,227,690	4,272,491
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	10,860,710	5,745,490	10,860,710	10,860,710	3,301,494	7,559,216	3,882,310
Furnituri de birou	200101	0	0	308,240	135,370	308,240	308,240	29,415	278,825	74,651
Materiale pentru curatenie	200102	0	0	493,540	211,570	493,540	493,540	73,721	419,819	85,281
Incalzit, iluminat si forta motrica	200103	0	0	5,872,490	3,369,840	5,872,490	5,872,490	2,367,331	3,505,159	2,888,767
Apa, canal si salubritate	200104	0	0	1,406,980	568,380	1,406,980	1,406,980	262,753	1,144,227	365,584
Carburanti si lubrifianti	200105	0	0	2,000	1,000	2,000	2,000		2,000	
Piese de schimb	200106	0	0	3,500	1,500	3,500	3,500		3,500	
Transport	200107	0	0	742,140	415,880	742,140	742,140	160,615	581,525	93,360
Posta, telecomunicatii, radio, tv, internet	200108	0	0	301,980	142,790	301,980	301,980	82,435	219,545	81,116
Materiale si prestari de servicii cu caracter functional	200109	0	0	574,110	345,330	574,110	574,110	84,813	489,297	104,639
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	1,155,730	553,830	1,155,730	1,155,730	240,411	915,319	188,912
Reparatii curente	2002	0	0	1,671,440	1,129,640	1,671,440	1,671,440	544,445	1,126,995	24,079
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	10,200	3,750	10,200	10,200	473	9,727	
Medicamente	200401	0	0	5,000	1,250	5,000	5,000		5,000	
Materiale sanitare	200402	0	0	5,200	2,500	5,200	5,200	473	4,727	

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	1,076,270	486,210	1,076,270	1,076,270	269,935	806,335	205,287
Uniforme si echipament	200501	0	0	5,000	1,000	5,000	5,000		5,000	2,539
Alte obiecte de inventar	200530	0	0	1,071,270	485,210	1,071,270	1,071,270	269,935	801,335	202,748
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	51,000	23,000	51,000	51,000	1,375	49,625	1,855
Deplasari interne, detasari, transferari	200601	0	0	51,000	23,000	51,000	51,000	1,375	49,625	1,855
Materiale de laborator	2009	0	0	8,000	3,500	8,000	8,000		8,000	
Carti, publicatii si materiale documentare	2011	0	0	56,100	21,400	56,100	56,100	7,234	48,866	2,355
Pregatire profesionala	2013	0	0	174,690	103,290	174,690	174,690	13,680	161,010	27,024
Protectia muncii	2014	0	0	41,940	15,640	41,940	41,940	7,340	34,600	1,050
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	564,650	265,960	564,650	564,650	141,334	423,316	128,531
Prime de asigurare non-viata	203003	0	0	177,460	60,400	177,460	177,460	34,294	143,166	28,251
Chirii	203004	0	0	46,000	46,000	46,000	46,000	11,500	34,500	34,500
Alte cheltuieli cu bunuri si servicii	203030	0	0	341,190	159,560	341,190	341,190	95,540	245,650	65,780
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F	0	0	2,474,000	742,000	2,474,000	2,474,000	678,293	1,795,707	678,293
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F	0	0	2,474,000	742,000	2,474,000	2,474,000	678,293	1,795,707	678,293
Finantarea invatamantului particular sau confesional acreditat	550163	0	0	2,474,000	742,000	2,474,000	2,474,000	678,293	1,795,707	678,293
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	2,423,000	1,684,660	2,423,000	2,423,000	656,835	1,766,165	775,900
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	2,423,000	1,684,660	2,423,000	2,423,000	656,835	1,766,165	775,900
Ajutoare sociale in numerar	570201	0	0	2,373,000	1,664,660	2,373,000	2,373,000	648,335	1,724,665	767,400
Tichete de cresa	570203	0	0	50,000	20,000	50,000	50,000	8,500	41,500	8,500
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59	0	0	3,126,000	2,267,570	3,126,000	3,126,000	797,341	2,328,659	165,538
Burse	5901	0	0	2,226,000	1,367,570	2,226,000	2,226,000	220,579	2,005,421	138,449
Actiuni cu caracter stiintific si social-cultural	5922	0	0	900,000	900,000	900,000	900,000	576,762	323,238	27,089
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	129,835,000	129,835,000	71,186,000	12,186,870	69,936,000	69,936,000	2,374,341	67,561,659	1,219,091
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	0	0	7,000	4,390	7,000	7,000		7,000	846
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	4,390	7,000	7,000		7,000	846
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	0	0	7,000	4,390	7,000	7,000		7,000	846

A	B	1	2	3	4	5	6	7	8=6-7	9
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	93,653,000	65,250,000	7,996,480	64,000,000	64,000,000	1,739,617	62,260,383	1,072,071
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	90,455,000	90,455,000	59,170,000	5,649,480	57,920,000	57,920,000	400,759	57,519,241	
Finantarea nationala	580101	11,262,950	11,262,950	7,171,620	1,001,200	7,021,620	7,021,620	60,113	6,961,507	
Finantarea externa nerambursabila	580102	63,816,100	63,816,100	40,632,560	3,790,070	39,782,560	39,782,560	340,646	39,441,914	
Cheltuieli neeligibile	580103	15,375,950	15,375,950	11,365,820	858,210	11,115,820	11,115,820		11,115,820	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	3,198,000	3,198,000	6,080,000	2,347,000	6,080,000	6,080,000	1,338,858	4,741,142	1,072,071
Finantarea nationala	580201	482,350	482,350	914,950	350,800	914,950	914,950	201,769	713,181	161,355
Finantarea externa nerambursabila	580202	2,715,650	2,715,650	5,165,050	1,996,200	5,165,050	5,165,050	1,137,089	4,027,961	910,716
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	36,182,000	36,182,000	5,929,000	4,186,000	5,929,000	5,929,000	634,724	5,294,276	146,174
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	36,182,000	36,182,000	5,929,000	4,186,000	5,929,000	5,929,000	634,724	5,294,276	146,174
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,645,000	2,645,000	1,763,000	1,393,000	1,763,000	1,763,000	418,243	1,344,757	142,456
Constructii	710101	0	0	107,000	13,000	107,000	107,000	5,950	101,050	12,563
Masini, echipamente si mijloace de transport	710102	0	0	155,300	152,300	155,300	155,300	77,607	77,693	34,851
Mobilier, aparatura birotica si alte active corporale	710103	0	0	182,000	162,000	182,000	182,000		182,000	49,546
Alte active fixe	710130	2,645,000	2,645,000	1,318,700	1,065,700	1,318,700	1,318,700	334,686	984,014	45,496
Reparatii capitale aferente activelor fixe	7103	33,537,000	33,537,000	4,166,000	2,793,000	4,166,000	4,166,000	216,481	3,949,519	3,718
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	2,481,000	746,390	2,481,000	2,481,000	678,293	1,802,707	679,139
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	93,653,000	93,653,000	87,795,000	20,492,980	86,545,000	86,545,000	8,159,396	78,385,604	6,965,139

\*) 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 31.03.2020

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	28,315,000	19,125,000	2,119,000	19,042,000	19,042,000	1,788,141	17,253,859	1,775,365
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	6,564,000	1,940,000	6,481,000	6,481,000	1,780,731	4,700,269	1,775,365
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	6,564,000	1,940,000	6,481,000	6,481,000	1,780,731	4,700,269	1,775,365
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	5,369,000	1,360,000	5,369,000	5,369,000	1,271,557	4,097,443	1,257,344
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	1,243,000	5,159,000	5,159,000	1,156,316	4,002,684	1,142,493
Salarii de baza	100101	0	0	4,291,000	1,034,000	4,291,000	4,291,000	972,753	3,318,247	958,805
Sporuri pentru conditii de munca	100105	0	0	604,000	151,000	604,000	604,000	129,386	474,614	130,004
Indemnizatii de hrana	100117	0	0	264,000	58,000	264,000	264,000	54,177	209,823	53,684
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	27,000	120,000	120,000	25,841	94,159	25,451
Contributia asiguratorie pentru munca	100307	0	0	120,000	27,000	120,000	120,000	25,841	94,159	25,451
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	67,000	67,000	67,000	29,254	37,746	38,387
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	64,000	24,000	24,000	24,000	6,902	17,098	10,043
Furnituri de birou	200101	0	0	9,000	4,000	4,000	4,000		4,000	1,866
Materiale pentru curatenie	200102	0	0	8,000	4,000	4,000	4,000	824	3,176	2,381
Posta, telecomunicatii, radio, tv, internet	200108	0	0	14,000	5,000	5,000	5,000	1,930	3,070	1,930

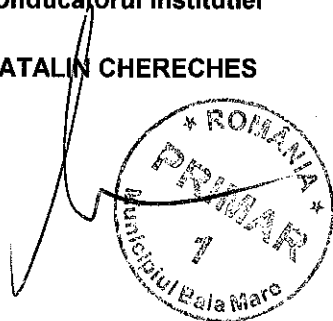
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	200109	0	0	19,000	6,000	6,000	6,000	3,530	2,470	1,239
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	14,000	5,000	5,000	5,000	618	4,382	2,627
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	70,000	33,000	33,000	33,000	19,650	13,350	25,844
Medicamente	200401	0	0	39,000	20,000	20,000	20,000	12,242	7,758	14,093
Materiale sanitare	200402	0	0	31,000	13,000	13,000	13,000	7,408	5,592	11,751
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	9,000	5,000	5,000	5,000	202	4,798	
Alte obiecte de inventar	200530	0	0	9,000	5,000	5,000	5,000	202	4,798	
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	5,000	5,000	5,000	2,500	2,500	2,500
Alte cheltuieli cu bunuri si servicii	203030	0	0	7,000	5,000	5,000	5,000	2,500	2,500	2,500
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	0	0	1,000,000	500,000	1,000,000	1,000,000	470,000	530,000	470,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	0	0	1,000,000	500,000	1,000,000	1,000,000	470,000	530,000	470,000
Actiuni de sanatate	510103	0	0	1,000,000	500,000	1,000,000	1,000,000	470,000	530,000	470,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	6,000	3,000	6,000	6,000	469	5,531	245
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	6,000	3,000	6,000	6,000	469	5,531	245
Ajutoare sociale in natura	570202	0	0	6,000	3,000	6,000	6,000	469	5,531	245
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	10,000	39,000	39,000	9,451	29,549	9,389
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	39,000	10,000	39,000	39,000	9,451	29,549	9,389
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	28,315,000	28,315,000	12,561,000	179,000	12,561,000	12,561,000	7,410	12,553,590	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	0	0	561,000	150,000	561,000	561,000		561,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0	561,000	150,000	561,000	561,000		561,000	
Transferuri pentru finantarea investitiilor la spitale	510212	0	0	561,000	150,000	561,000	561,000		561,000	
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	28,315,000	28,315,000	12,000,000	29,000	12,000,000	12,000,000	7,410	11,992,590	
Programe din Fondul European de Dezvoltare Regionala	5801	28,315,000	28,315,000	12,000,000	29,000	12,000,000	12,000,000	7,410	11,992,590	

A	B	1	2	3	4	5	6	7	8=6-7	9
(FEDR) (cod 58.01.01 la 58.01.03)										
Finantarea nationala	580101	5,316,000	5,316,000	2,325,000	6,000	2,325,000	2,325,000	1,671	2,323,329	
Finantarea externa nerambursabila	580102	19,435,000	19,435,000	8,175,000	23,000	8,175,000	8,175,000	5,739	8,169,261	
Cheltuieli neeligibile	580103	3,564,000	3,564,000	1,500,000		1,500,000	1,500,000		1,500,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	1,561,000	650,000	1,561,000	1,561,000	470,000	1,091,000	470,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	28,315,000	28,315,000	19,125,000	2,119,000	19,042,000	19,042,000	1,788,141	17,253,859	1,775,365

\*) 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 31.03.2020

Cod 21 Capitol 6702

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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	148,593,000	22,623,000	15,759,850	22,623,000	22,623,000	8,738,345	13,884,655	8,019,930
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	22,172,000	15,330,850	22,172,000	22,172,000	8,738,345	13,433,655	8,017,787
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	22,172,000	15,330,850	22,172,000	22,172,000	8,767,884	13,404,116	8,017,787
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	0	0	19,000	19,000	19,000	19,000	18,564	436	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	19,000	19,000	19,000	19,000	18,564	436	
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	19,000	19,000	19,000	19,000	18,564	436	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	0	0	14,072,000	7,230,850	14,072,000	14,072,000	5,456,000	8,616,000	5,456,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	0	0	14,072,000	7,230,850	14,072,000	14,072,000	5,456,000	8,616,000	5,456,000
Transferuri catre institutii publice	510101	0	0	14,072,000	7,230,850	14,072,000	14,072,000	5,456,000	8,616,000	5,456,000
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+ 59.25+59.30+59.35)	59	0	0	8,081,000	8,081,000	8,081,000	8,081,000	3,293,320	4,787,680	2,561,787
Asociatii si fundatii	5911	0	0	7,207,000	7,207,000	7,207,000	7,207,000	2,878,320	4,328,680	2,511,787
Sustinerea cultelor	5912	0	0	874,000	874,000	874,000	874,000	415,000	459,000	50,000
TITLUL XIX-PLATI-EFECTUATE- IN ANII PRECEDENTI SI RECUPERATE- IN ANUL CURENT(85.01)	85F	0	0					-29,539	29,539	
Plati efectuate in anii precedenti si recuperate in anul curent	8501F	0	0					-29,539	29,539	

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 în sectiunea de functionare a bugetului local	850101	0	0					-29,539	29,539	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	148,593,000	148,593,000	451,000	429,000	451,000	451,000		451,000	2,143
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	0	0	129,000	129,000	129,000	129,000		129,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0	129,000	129,000	129,000	129,000		129,000	
Alte transferuri de capital catre institutii publice	510229	0	0	129,000	129,000	129,000	129,000		129,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	148,593,000	148,593,000	322,000	300,000	322,000	322,000		322,000	2,143
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	148,593,000	148,593,000	322,000	300,000	322,000	322,000		322,000	2,143
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,306,000	1,306,000	321,000	300,000	321,000	321,000		321,000	2,143
Constructii	710101	1,000,000	1,000,000	1,000		1,000	1,000		1,000	
Alte active fixe	710130	306,000	306,000	320,000	300,000	320,000	320,000		320,000	2,143
Reparatii capitale aferente activelor fixe	7103	147,287,000	147,287,000	1,000		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	7,359,850	14,201,000	14,201,000	5,456,000	8,745,000	5,456,000
	84	0	0					-29,539	29,539	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	22,301,000	15,459,850	22,301,000	22,301,000	8,767,884	13,533,116	8,017,787
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0					-29,539	29,539	

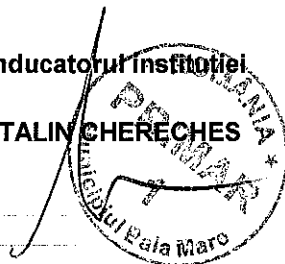
\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(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 31.03.2020

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)		54,259,000	54,259,000	63,322,000	24,061,000	61,493,000	61,493,000	15,678,994	45,814,006	15,796,315
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	43,270,000	17,495,000	41,188,000	41,188,000	13,891,189	27,296,811	13,829,355
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	43,270,000	17,495,000	41,188,000	41,188,000	13,891,189	27,296,811	13,829,355
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	22,924,000	7,915,000	22,924,000	22,924,000	7,573,104	15,350,896	7,718,492
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	7,212,000	21,896,000	21,896,000	6,887,616	15,008,384	7,031,526
Salarii de baza	100101	0	0	19,808,000	6,449,000	19,808,000	19,808,000	6,163,929	13,644,071	6,297,955
Sporuri pentru conditii de munca	100105	0	0	528,000	140,000	528,000	528,000	122,781	405,219	125,654
Indemnizatii de delegare	100113	0	0	11,000	4,000	11,000	11,000	60	10,940	60
Indemnizatii de hrana	100117	0	0	1,549,000	619,000	1,549,000	1,549,000	600,846	948,154	607,857
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	530,050	950	528,600
Tichete de vacanta	100206	0	0	531,000	531,000	531,000	531,000	530,050	950	528,600
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	497,000	172,000	497,000	497,000	155,438	341,562	158,366
Contributia asiguratorie pentru munca	100307	0	0	497,000	172,000	497,000	497,000	155,438	341,562	158,366
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	2,703,000	2,703,000	2,703,000	1,305,545	1,397,455	1,415,586
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	3,112,000	1,745,000	1,745,000	1,745,000	810,160	934,840	1,029,142
Furnituri de birou	200101	0	0	90,000	53,000	53,000	53,000	11,140	41,860	8,664
Materiale pentru curatenie	200102	0	0	152,000	65,000	65,000	65,000	16,817	48,183	18,727

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalzit, iluminat si forta motrica	200103	0	0	1,375,000	866,000	866,000	866,000	463,060	402,940	655,995
Apa, canal si salubritate	200104	0	0	517,000	283,000	283,000	283,000	97,055	185,945	132,725
Carburanti si lubrifianti	200105	0	0	40,000	15,000	15,000	15,000	13,275	1,725	12,580
Piese de schimb	200106	0	0	44,000	30,000	30,000	30,000	11,782	18,218	3,265
Posta, telecomunicatii, radio, tv, internet	200108	0	0	104,000	45,000	45,000	45,000	23,647	21,353	23,657
Materiale si prestari de servicii cu caracter functional	200109	0	0	608,000	310,000	310,000	310,000	153,129	156,871	143,384
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	182,000	78,000	78,000	78,000	20,255	57,745	30,145
Reparatii curente	2002	0	0	176,000	93,000	93,000	93,000	14,892	78,108	39,338
Hrana (cod 20.03.01+20.03.02)	2003	0	0	1,188,000	687,000	687,000	687,000	451,055	235,945	327,532
Hrana pentru oameni	200301	0	0	1,188,000	687,000	687,000	687,000	451,055	235,945	327,532
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	30,000	17,000	17,000	17,000	2,647	14,353	3,480
Medicamente	200401	0	0	14,000	8,000	8,000	8,000	1,369	6,631	1,928
Materiale sanitare	200402	0	0	12,000	7,000	7,000	7,000	1,278	5,722	1,341
Dezinfectanti	200404	0	0	4,000	2,000	2,000	2,000		2,000	211
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	157,000	87,000	87,000	87,000	12,996	74,004	
Alte obiecte de inventar	200530	0	0	157,000	87,000	87,000	87,000	12,996	74,004	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	30,000	15,000	15,000	15,000		15,000	
Deplasari interne, detasari, transferari	200601	0	0	20,000	10,000	10,000	10,000		10,000	
Deplasari in strainatate	200602	0	0	10,000	5,000	5,000	5,000		5,000	
Carti, publicatii si materiale documentare	2011	0	0	8,000	5,000	5,000	5,000	390	4,610	3,130
Pregatire profesionala	2013	0	0	34,000	24,000	24,000	24,000		24,000	
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	30,000	30,000	30,000	13,405	16,595	12,964
Alte cheltuieli cu bunuri si servicii	203030	0	0	50,000	30,000	30,000	30,000	13,405	16,595	12,964
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	14,682,000	6,436,000	14,682,000	14,682,000	4,755,632	9,926,368	4,432,727
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	14,682,000	6,436,000	14,682,000	14,682,000	4,755,632	9,926,368	4,432,727
Ajutoare sociale in numerar	570201	0	0	11,682,000	6,436,000	11,682,000	11,682,000	4,755,632	6,926,368	4,392,277
Ajutoare sociale in natura	570202	0	0	-3,000,000		3,000,000	3,000,000		3,000,000	40,450
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	441,000	879,000	879,000	256,908	622,092	262,550
Asociatii si fundatii	5911	0	0	473,000	273,000	473,000	473,000	112,682	360,318	112,682

A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	406,000	168,000	406,000	406,000	144,226	261,774	149,868
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	54,259,000	54,259,000	20,052,000	6,566,000	20,305,000	20,305,000	1,787,805	18,517,195	1,966,960
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							16,897
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	0	0							5,062
Cheltuieli neeligibile*)	560103	0	0							5,062
Mecanismul financiar SEE ( cod 56.17.01 la 56.17.03)	5617	0	0							11,835
Finantarea nationala*)	561701	0	0							9,229
Finantarea externa nerambursabila*)	561702	0	0							2,606
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	15,933,000	15,933,000	17,103,000	6,385,000	17,356,000	17,356,000	1,795,172	15,560,828	1,899,494
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	15,773,000	15,773,000	16,943,000	6,331,000	17,196,000	17,196,000	1,775,202	15,420,798	1,877,655
Finantarea nationala	580201	2,366,000	2,366,000	2,542,000	955,000	2,581,000	2,581,000	266,283	2,314,717	281,521
Finantarea externa nerambursabila	580202	13,407,000	13,407,000	14,401,000	5,376,000	14,615,000	14,615,000	1,508,919	13,106,081	1,596,134
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	160,000	160,000	160,000	54,000	160,000	160,000	19,970	140,030	21,839
Finantarea nationala	581501	15,000	15,000	15,000	5,000	15,000	15,000	4,527	10,473	6,036
Finantarea externa nerambursabila	581502	145,000	145,000	145,000	49,000	145,000	145,000	15,443	129,557	15,803
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	38,326,000	38,326,000	2,949,000	181,000	2,949,000	2,949,000	130,232	2,818,768	50,569
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	38,326,000	38,326,000	2,949,000	181,000	2,949,000	2,949,000	130,232	2,818,768	50,569
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	38,195,000	38,195,000	2,818,000	50,000	2,818,000	2,818,000		2,818,000	50,569
Constructii	710101	0	0	2,728,000		2,728,000	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	10,000	10,000	10,000	10,000	10,000	10,000		10,000	50,569
Alte active fixe	710130	38,175,000	38,175,000	70,000	30,000	70,000	70,000		70,000	
Reparatii capitale aferente activelor fixe	7103	131,000	131,000	131,000	131,000	131,000	131,000	130,232	768	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0					-137,599	137,599	

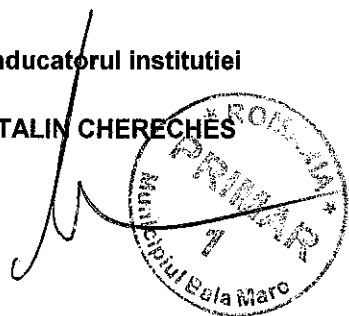


A	B	1	2	3	4	5	6	7	8=6-7	9
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0	0					-137,599	137,599	
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105	0	0					-137,599	137,599	
	84	0	0					-137,599	137,599	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	15,933,000	15,933,000	60,373,000	23,880,000	58,544,000	58,544,000	15,686,361	42,857,639	15,745,746
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0					-137,599	137,599	

\*) 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 31.03.2020

Cod 21 Capitol 7002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		303,536,490	303,536,490	99,193,000	45,439,600	99,183,000	99,183,000	10,431,097	88,751,903	9,248,141
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	28,105,000	16,618,000	28,105,000	28,105,000	9,085,066	19,019,934	8,382,897
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	28,105,000	16,618,000	28,105,000	28,105,000	9,085,066	19,019,934	8,382,897
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	14,705,000	11,385,000	14,705,000	14,705,000	6,012,066	8,692,934	5,309,897
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	11,026,000	8,871,000	11,026,000	11,026,000	4,850,115	6,175,885	4,821,184
Incalzit, iluminat si forta motrica	200103	0	0	6,800,000	5,620,000	6,800,000	6,800,000	4,027,865	2,772,135	4,439,735
Apa, canal si salubritate	200104	0	0	115,000	58,000	115,000	115,000	27,202	87,798	12,960
Posta, telecomunicatii, radio, tv, internet	200108	0	0	16,000	8,000	16,000	16,000	922	15,078	615
Materiale si prestari de servicii cu caracter functional	200109	0	0	4,070,000	3,160,000	4,070,000	4,070,000	783,725	3,286,275	366,010
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	25,000	25,000	25,000	25,000	10,401	14,599	1,864
Reparatii curente	2002	0	0	1,957,000	1,395,000	1,957,000	1,957,000	586,390	1,370,610	62,732
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	363,000	285,000	363,000	363,000	85,649	277,351	
Alte obiecte de inventar	200530	0	0	363,000	285,000	363,000	363,000	85,649	277,351	
Consultanta si expertiza	2012	0	0	160,700	160,700	160,700	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	1,198,300	673,300	1,198,300	1,198,300	489,912	708,388	425,981
Chirii	203004	0	0	610,000	385,000	610,000	610,000	297,790	312,210	288,303
Alte cheltuieli cu bunuri si servicii	203030	0	0	588,300	288,300	588,300	588,300	192,122	396,178	137,678

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	4,783,000	11,000,000	11,000,000	3,073,000	7,927,000	3,073,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	0	0	11,000,000	4,783,000	11,000,000	11,000,000	3,073,000	7,927,000	3,073,000
Transferuri catre institutii publice	510101	0	0	11,000,000	4,783,000	11,000,000	11,000,000	3,073,000	7,927,000	3,073,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F	0	0	2,400,000	450,000	2,400,000	2,400,000		2,400,000	
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F	0	0	2,400,000	450,000	2,400,000	2,400,000		2,400,000	
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165	0	0	2,400,000	450,000	2,400,000	2,400,000		2,400,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	303,536,490	303,536,490	71,088,000	28,821,600	71,078,000	71,078,000	1,346,031	69,731,969	865,244
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	0	0	1,500,000	1,500,000	1,500,000	1,500,000	200,000	1,300,000	200,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0	1,500,000	1,500,000	1,500,000	1,500,000	200,000	1,300,000	200,000
Alte transferuri de capital catre institutii publice	510229	0	0	1,500,000	1,500,000	1,500,000	1,500,000	200,000	1,300,000	200,000
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56	0	0							52,599
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	0	0							52,599
Finantarea nationala*)	560101	0	0							7,166
Cheltuieli neeligibile*)	560103	0	0							45,433
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	107,573,490	56,591,000	17,579,600	56,591,000	56,591,000	128,058	56,462,942	133,828
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	82,152,490	82,152,490	53,690,000	15,839,000	53,690,000	53,690,000	17,422	53,672,578	89,825
Finantarea nationala	580101	30,471,010	30,471,010	16,664,500	5,527,700	16,664,500	16,664,500	3,472	16,661,028	2,272
Finantarea externa nerambursabila	580102	42,233,480	42,233,480	33,722,500	9,551,300	33,722,500	33,722,500	13,950	33,708,550	12,875
Cheltuieli neeligibile	580103	9,448,000	9,448,000	3,303,000	760,000	3,303,000	3,303,000		3,303,000	74,678
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,935,000	2,935,000	2,901,000	1,740,600	2,901,000	2,901,000	110,636	2,790,364	44,003
Finantarea nationala	580201	440,250	440,250	435,150	261,090	435,150	435,150	16,596	418,554	6,600

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea externa nerambursabila	580202	2,494,750	2,494,750	2,465,850	1,479,510	2,465,850	2,465,850	94,040	2,371,810	37,403
Programe Instrumentul de Asistenta pentru Preaderare (IPA II) (cod 58.11.01 la 58.11.03)	5811	22,486,000	22,486,000							
Finantarea nationala	581101	3,373,000	3,373,000							
Finantarea externa nerambursabila	581102	19,113,000	19,113,000							
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	195,963,000	195,963,000	12,997,000	9,742,000	12,987,000	12,987,000	1,017,973	11,969,027	478,817
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	195,963,000	195,963,000	12,997,000	9,742,000	12,987,000	12,987,000	1,017,973	11,969,027	478,817
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	143,497,000	143,497,000	8,254,000	7,672,000	8,244,000	8,244,000	255,192	7,988,808	478,817
Constructii	710101	31,892,000	31,892,000	2,064,000	1,739,000	2,064,000	2,064,000	95,574	1,968,426	245,071
Masini, echipamente si mijloace de transport	710102	20,000	20,000	16,000	16,000	16,000	16,000		16,000	34,664
Mobilier, aparatura birotica si alte active corporale	710103	8,200,000	8,200,000	1,510,000	1,510,000	1,510,000	1,510,000		1,510,000	
Alte active fixe	710130	103,385,000	103,385,000	4,664,000	4,407,000	4,654,000	4,654,000	159,618	4,494,382	199,082
Reparatii capitale aferente activelor fixe	7103	52,466,000	52,466,000	4,743,000	2,070,000	4,743,000	4,743,000	762,781	3,980,219	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	12,500,000	6,283,000	12,500,000	12,500,000	3,273,000	9,227,000	3,273,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	2,400,000	450,000	2,400,000	2,400,000		2,400,000	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	107,573,490	107,573,490	86,196,000	35,697,600	86,196,000	86,196,000	9,413,124	76,782,876	8,769,324

\*) 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 31.03.2020

Cod 21 Capitol 7402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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)		49,315,000	49,315,000	18,780,000	16,102,000	18,680,000	18,680,000	9,238,260	9,441,740	7,775,412
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	15,302,000	14,897,000	15,302,000	15,302,000	9,220,991	6,081,009	7,761,273
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	15,302,000	14,897,000	15,302,000	15,302,000	9,220,991	6,081,009	7,761,273
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	15,002,000	14,772,000	15,002,000	15,002,000	9,120,991	5,881,009	7,661,273
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	15,000,000	14,770,000	15,000,000	15,000,000	9,119,391	5,880,609	7,661,273
Apa, canal si salubritate	200104	0	0	15,000,000	14,770,000	15,000,000	15,000,000	9,119,391	5,880,609	7,661,273
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	2,000	1,600	400	
Alte obiecte de inventar	200530	0	0	2,000	2,000	2,000	2,000	1,600	400	
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	125,000	300,000	300,000	100,000	200,000	100,000
Asociatii si fundatii	5911	0	0	300,000	125,000	300,000	300,000	100,000	200,000	100,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	49,315,000	49,315,000	3,478,000	1,205,000	3,378,000	3,378,000	17,269	3,360,731	14,139
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D	0	0	23,000	9,000	23,000	23,000	8,350	14,650	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	9,000	23,000	23,000	8,350	14,650	8,350
Programe PHARE si alte programe cu finantare nerambursabila	550108	0	0	23,000	9,000	23,000	23,000	8,350	14,650	8,350

A	B	1	2	3	4	5	6	7	8=6-7	9
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	23,172,000	23,172,000	792,000	792,000	792,000	792,000	8,819	783,181	5,789
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	5803	22,872,000	22,872,000	492,000	492,000	492,000	492,000		492,000	
Finantarea nationala	580301	3,087,800	3,087,800	66,420	66,420	66,420	66,420		66,420	
Finantarea externa nerambursabila	580302	17,497,000	17,497,000	376,380	376,380	376,380	376,380		376,380	
Cheltuieli neeligibile	580303	2,287,200	2,287,200	49,200	49,200	49,200	49,200		49,200	
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	300,000	300,000	300,000	300,000	300,000	300,000	8,819	291,181	5,789
Finantarea nationala	581201	45,000	45,000	45,000	45,000	45,000	45,000	972	44,028	669
Finantarea externa nerambursabila	581202	255,000	255,000	255,000	255,000	255,000	255,000	7,847	247,153	5,120
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	26,143,000	26,143,000	2,663,000	404,000	2,563,000	2,563,000	100	2,562,900	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	26,143,000	26,143,000	2,663,000	404,000	2,563,000	2,563,000	100	2,562,900	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	26,143,000	26,143,000	2,663,000	404,000	2,563,000	2,563,000	100	2,562,900	
Masini, echipamente si mijloace de transport	710102	2,438,000	2,438,000	2,109,000	9,000	2,109,000	2,109,000		2,109,000	
Alte active fixe	710130	23,705,000	23,705,000	554,000	395,000	454,000	454,000	100	453,900	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	23,000	9,000	23,000	23,000	8,350	14,650	8,350
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	23,172,000	23,172,000	16,117,000	15,698,000	16,117,000	16,117,000	9,238,160	6,878,840	7,775,412

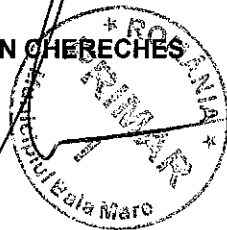
\*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(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 31.03.2020

Cod 21 Capitol 8402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		346,832,000	346,832,000	66,067,000	22,015,000	66,067,000	66,067,000	10,565,305	55,501,695	6,344,621
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	28,750,000	18,001,000	28,750,000	28,750,000	8,545,345	20,204,655	6,326,771
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	26,796,000	17,176,000	26,796,000	26,796,000	7,720,345	19,075,655	6,326,771
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	11,726,000	16,346,000	16,346,000	4,545,009	11,800,991	3,882,956
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	41,000	26,000	41,000	41,000	25,061	15,939	
Furnituri de birou	200101	0	0	41,000	26,000	41,000	41,000	25,061	15,939	
Reparatii curente	2002	0	0	16,305,000	11,700,000	16,305,000	16,305,000	4,519,948	11,785,052	3,882,956
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	0	0	10,450,000	5,450,000	10,450,000	10,450,000	3,175,336	7,274,664	2,443,815
Subventii pentru acoperirea diferentelor de pret si tarif	4003	0	0	10,450,000	5,450,000	10,450,000	10,450,000	3,175,336	7,274,664	2,443,815
OPERATIUNI FINANCIARE (cod 80+81)	79F	0	0	1,954,000	825,000	1,954,000	1,954,000	825,000	1,129,000	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F	0	0	1,954,000	825,000	1,954,000	1,954,000	825,000	1,129,000	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102	0	0	1,954,000	825,000	1,954,000	1,954,000	825,000	1,129,000	
Rambursari de credite aferente datoriei publice interne locale	810205	0	0	1,954,000	825,000	1,954,000	1,954,000	825,000	1,129,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	346,832,000	346,832,000	37,317,000	4,014,000	37,317,000	37,317,000	2,019,960	35,297,040	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	250,822,000	26,905,000	411,000	26,905,000	26,905,000		26,905,000	

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	248,533,000	248,533,000	24,959,000	411,000	24,959,000	24,959,000		24,959,000	
Finantarea nationala	580101	28,373,210	28,373,210	2,763,150	32,000	2,763,150	2,763,150		2,763,150	
Finantarea externa nerambursabila	580102	160,783,190	160,783,190	15,654,850	179,000	15,654,850	15,654,850		15,654,850	
Cheltuieli neeligibile	580103	59,376,600	59,376,600	6,541,000	200,000	6,541,000	6,541,000		6,541,000	
Programe Instrumental European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	2,289,000	2,289,000	1,946,000		1,946,000	1,946,000		1,946,000	
Finantarea nationala	581201	1,603,600	1,603,600	1,575,900		1,575,900	1,575,900		1,575,900	
Finantarea externa nerambursabila	581202	289,400	289,400	175,100		175,100	175,100		175,100	
Cheltuieli neeligibile	581203	396,000	396,000	195,000		195,000	195,000		195,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	96,010,000	96,010,000	3,303,000	1,700,000	3,303,000	3,303,000	117,744	3,185,256	17,850
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	96,010,000	96,010,000	3,303,000	1,700,000	3,303,000	3,303,000	117,744	3,185,256	17,850
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	94,364,000	94,364,000	1,278,000	1,070,000	1,278,000	1,278,000	23,085	1,254,915	17,850
Constructii	710101	5,950,000	5,950,000	1,000		1,000	1,000		1,000	
Masini, echipamente si mijloace de transport	710102	76,810,000	76,810,000	6,000		6,000	6,000		6,000	
Mobilier, aparatura birotica si alte active corporale	710103	6,601,000	6,601,000	700,000	700,000	700,000	700,000		700,000	
Alte active fixe	710130	5,003,000	5,003,000	571,000	370,000	571,000	571,000	23,085	547,915	17,850
Reparatii capitale aferente activelor fixe	7103	1,646,000	1,646,000	2,025,000	630,000	2,025,000	2,025,000	94,659	1,930,341	
OPERATIUNI FINANCIARE (cod 81)	79	0	0	7,109,000	1,903,000	7,109,000	7,109,000	1,902,216	5,206,784	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81	0	0	7,109,000	1,903,000	7,109,000	7,109,000	1,902,216	5,206,784	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	0	0	7,109,000	1,903,000	7,109,000	7,109,000	1,902,216	5,206,784	
TITLUL XVI RAMBURSARI DE CREDETE	81	0	0	9,063,000	2,728,000	9,063,000	9,063,000	2,727,216	6,335,784	
OPERATIUNI FINANCIARE (cod 81)	79	0	0	9,063,000	2,728,000	9,063,000	9,063,000	2,727,216	6,335,784	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	250,822,000	250,822,000	53,701,000	17,587,000	53,701,000	53,701,000	7,720,345	45,980,655	6,326,771

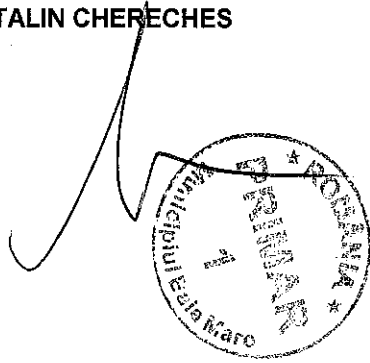


\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral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

A handwritten signature in black ink, appearing to be 'Carmen Pop', is written in the space below the name.