

5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2021

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)		1,162,000,000	1,162,000,000	565,154,000	427,037,660	478,459,974	473,371,821	185,746,151	287,625,670	147,379,441
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0	0	243,496,000	208,895,960	232,551,279	229,650,193	159,901,543	69,748,650	137,387,783
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	0	0	240,418,000	206,419,960	230,264,388	227,363,302	158,027,652	69,335,650	137,387,783
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	65,121,000	45,807,000	63,045,750	63,023,676	41,447,956	21,575,720	39,907,645
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	62,720,000	44,201,000	60,740,000	60,734,606	40,291,333	20,443,273	38,781,359
Salarii de baza	100101	0	0	56,734,000	39,821,000	55,109,000	55,109,000	36,665,701	18,443,299	35,430,667
Sporuri pentru conditii de munca	100105	0	0	871,000	871,000	871,000	871,000	625,571	245,429	653,308
Alte sporuri	100106	0	0	286,000	188,000	279,000	274,006	167,533	106,473	161,320
Indemnizatii platite unor persoane din afara unitatii	100112	0	0	395,000	199,000	317,000	317,000	175,968	141,032	172,224
Indemnizatii de delegare	100113	0	0	4,000	4,000	3,000	2,600	640	1,960	600
Indemnizatii de hrana	100117	0	0	3,495,000	2,473,000	3,377,000	3,377,000	2,191,741	1,185,259	1,941,975
Alte drepturi salariale in bani	100130	0	0	935,000	645,000	784,000	784,000	464,179	319,821	421,265
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	0	0	811,000	534,000	810,750	810,750	258,630	552,120	256,072
Norme de hrana	100202	0	0	810,000	533,000	810,000	810,000	257,880	552,120	255,322
Tichete de vacanta	100206	0	0	1,000	1,000	750	750	750		750
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	1,590,000	1,072,000	1,495,000	1,478,320	897,993	580,327	870,214
Contributii de asigurari sociale de stat	100301	0	0	45,500		6,500	6,500		6,500	
Contributii de asigurari de somaj	100302	0	0	1,700		500	500		500	

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari sociale de sanatate	100303	0	0	14,500		2,000	2,000		2,000	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	1,550		500	500		500	
Contributii pentru concedii si indemnizatii	100306	0	0	2,750		500	500		500	
Contributia asiguratorie pentru munca	100307	0	0	1,524,000	1,072,000	1,485,000	1,468,320	897,993	570,327	870,214
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	91,609,000	86,485,720	83,681,679	80,911,553	57,982,111	22,929,442	39,509,717
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	54,114,850	51,144,100	54,039,443	51,415,275	36,010,557	15,404,718	27,574,463
Furnituri de birou	200101	0	0	735,070	625,370	730,663	650,813	334,903	315,910	237,122
Materiale pentru curatenie	200102	0	0	842,430	635,330	842,430	835,972	318,530	517,442	340,167
Incalzit, iluminat si forta motrica	200103	0	0	12,545,810	11,663,620	12,490,810	12,408,829	9,921,735	2,487,094	8,802,706
Apa, canal si salubritate	200104	0	0	28,721,680	28,202,220	28,705,680	26,418,148	18,470,055	7,948,093	14,590,009
Carburanti si lubrifianti	200105	0	0	213,000	192,000	213,000	192,863	144,988	47,875	147,788
Piese de schimb	200106	0	0	75,000	71,000	75,000	75,000	32,880	42,120	38,393
Transport	200107	0	0	483,450	392,050	483,450	483,450	203,798	279,652	240,091
Posta, telecomunicatii, radio, tv, internet	200108	0	0	986,440	838,290	986,440	942,625	589,496	353,129	553,921
Materiale si prestari de servicii cu caracter functional	200109	0	0	6,144,640	5,824,710	6,144,640	6,108,184	4,348,129	1,760,055	1,380,630
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	3,367,330	2,699,510	3,367,330	3,299,391	1,646,043	1,653,348	1,243,636
Reparatii curente	2002	0	0	27,541,750	27,418,820	19,708,773	19,704,513	17,813,998	1,890,515	8,748,396
Hrana (cod 20.03.01+20.03.02)	2003	0	0	1,486,000	1,486,000	1,486,000	1,486,000	741,910	744,090	786,494
Hrana pentru oameni	200301	0	0	1,486,000	1,486,000	1,486,000	1,486,000	741,910	744,090	786,494
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	891,340	588,810	891,340	891,340	155,707	735,633	217,529
Medicamente	200401	0	0	93,090	50,400	93,090	93,090	9,331	83,759	19,501
Materiale sanitare	200402	0	0	563,690	365,850	563,690	563,690	94,086	469,604	161,509
Dezinfectanti	200404	0	0	234,560	172,560	234,560	234,560	52,290	182,270	36,519
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	2,295,660	1,947,780	2,295,618	2,264,514	1,016,837	1,247,677	323,363
Uniforme si echipament	200501	0	0	41,500	41,500	41,500	41,500	17,328	24,172	
Alte obiecte de inventar	200530	0	0	2,254,160	1,906,280	2,254,118	2,223,014	999,509	1,223,505	323,363
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	52,000	48,000	52,000	49,115	22,331	26,784	24,926
Deplasari interne, detasari, transferari	200601	0	0	52,000	48,000	52,000	49,115	22,331	26,784	24,926
Materiale de laborator	2009	0	0	1,000	500	1,000	1,000		1,000	
Carti, publicatii si materiale documentare	2011	0	0	55,700	48,400	55,700	53,832	9,722	44,110	7,064

A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013	0	0	204,110	163,460	204,110	204,110	76,526	127,584	79,021
Protectia muncii	2014	0	0	69,980	38,180	69,980	68,045	13,015	55,030	10,005
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	0	0	78,000	78,000	58,000	22,979	20,979	2,000	20,979
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	4,818,610	3,523,670	4,819,715	4,750,830	2,100,529	2,650,301	1,717,477
Reclama si publicitate	203001	0	0	169,000	169,000	169,000	127,574	121,677	5,897	58,060
Protocol si reprezentare	203002	0	0	70,000	70,000	70,000	65,739	63,526	2,213	31,512
Prime de asigurare non-viata	203003	0	0	249,870	165,180	249,870	244,044	119,034	125,010	117,427
Chirii	203004	0	0	1,416,800	1,416,800	1,418,000	1,416,718	886,503	530,215	679,624
Alte cheltuieli cu bunuri si servicii	203030	0	0	2,912,940	1,702,690	2,912,845	2,896,755	909,789	1,986,966	830,854
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0	3,572,000	3,331,000	3,572,000	3,572,000	2,765,787	806,213	2,728,773
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	0	0	3,572,000	3,331,000	3,572,000	3,572,000	2,765,787	806,213	2,728,773
Dobanzi aferente datoriei publice interne directe	300101	0	0	3,572,000	3,331,000	3,572,000	3,572,000	2,765,787	806,213	2,728,773
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	0	0	11,932,000	11,932,000	11,932,000	11,823,114	10,702,659	1,120,455	10,384,457
Subventii pentru acoperirea diferentelor de pret si tarif	4003	0	0	11,932,000	11,932,000	11,932,000	11,823,114	10,702,659	1,120,455	10,384,457
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	0	0	25,580,000	23,273,000	25,580,000	25,580,000	22,329,368	3,250,632	22,329,368
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	25,580,000	23,273,000	25,580,000	25,580,000	22,329,368	3,250,632	22,329,368
Transferuri catre institutii publice	510101	0	0	24,580,000	22,493,000	24,580,000	24,580,000	21,726,368	2,853,632	21,726,368
Actiuni de sanatate	510103	0	0	1,000,000	780,000	1,000,000	1,000,000	603,000	397,000	603,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	0	0	7,067,000	5,664,000	7,067,000	7,067,000	3,188,445	3,878,555	2,335,624
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501	0	0	7,067,000	5,664,000	7,067,000	7,067,000	3,188,445	3,878,555	2,335,624
Finantarea invatamantului particular sau confesional acreditat	550163	0	0	3,567,000	2,164,000	3,567,000	3,567,000	1,738,209	1,828,791	1,738,209
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	550165	0	0	3,500,000	3,500,000	3,500,000	3,500,000	1,450,236	2,049,764	597,415
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	19,759,000	15,269,840	19,759,000	19,759,000	12,448,899	7,310,101	10,478,106
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	19,759,000	15,269,840	19,759,000	19,759,000	12,448,899	7,310,101	10,478,106
Ajutoare sociale in numerar	570201	0	0	17,571,000	13,102,840	17,571,000	17,571,000	10,317,084	7,253,916	10,416,116
Ajutoare sociale in natura	570202	0	0	2,088,000	2,087,000	2,088,000	2,088,000	2,082,415	5,585	12,590

A	B	1	2	3	4	5	6	7	8=6-7	9
Tichete de cresa	570203	0	0	100,000	80,000	100,000	100,000	49,400	50,600	49,400
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	15,778,000	14,657,400	15,626,959	15,626,959	7,162,427	8,464,532	9,714,093
Burse	5901	0	0	3,641,000	2,881,180	3,641,000	3,641,000	1,803,767	1,837,233	1,470,970
Asociatii si fundatii	5911	0	0	3,700,000	3,575,000	3,550,000	3,550,000	2,537,220	1,012,780	1,369,577
Sustinerea cultelor	5912	0	0	1,840,000	1,840,000	1,840,000	1,840,000	1,335,000	505,000	855,000
Despagubiri civile	5917	0	0	4,850,000	4,850,000	4,848,959	4,848,959	440,737	4,408,222	4,708,222
Actiuni cu caracter stiintific si social-cultural	5922	0	0	900,000	849,220	900,000	900,000	451,976	448,024	750,708
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	847,000	662,000	847,000	847,000	593,727	253,273	559,616
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0	3,078,000	2,476,000	2,888,000	2,888,000	2,475,000	413,000	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0	0	3,078,000	2,476,000	2,888,000	2,888,000	2,475,000	413,000	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102	0	0	3,078,000	2,476,000	2,888,000	2,888,000	2,475,000	413,000	
Rambursari de credite aferente datoriei publice interne locale	810205	0	0	3,078,000	2,476,000	2,888,000	2,888,000	2,475,000	413,000	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0			-601,109	-601,109	-601,109		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0	0			-601,109	-601,109	-601,109		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0	0			-601,109	-601,109	-601,109		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		1,162,000,000	1,162,000,000	321,658,000	218,141,700	245,908,695	243,721,628	25,844,608	217,877,020	9,991,658
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	0	0	229,000	229,000	229,000	229,000	113,997	115,003	113,997
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0	229,000	229,000	229,000	229,000	113,997	115,003	113,997
Alte transferuri de capital catre institutii publice	510229	0	0	229,000	229,000	229,000	229,000	113,997	115,003	113,997
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	0	0	877,000	875,700	810,000	786,670	782,362	4,308	300,771
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)	5501	0	0	877,000	875,700	810,000	786,670	782,362	4,308	300,771
Programe PHARE si alte programe cu finantare nerambursabila	550108	0	0	67,000	67,000					
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	0	0	810,000	808,700	810,000	786,670	782,362	4,308	300,771

A	B	1	2	3	4	5	6	7	8=6-7	9
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							121,934
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	0	0							102,249
Finantarea nationala*)	560101	0	0							14,664
Finantarea externa nerambursabila*)	560102	0	0							1,432
Cheltuieli neeligibile*)	560103	0	0							86,153
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617	0	0							19,685
Finantarea nationala*)	561701	0	0							15,728
Finantarea externa nerambursabila*)	561702	0	0							3,957
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	519,443,000	519,443,000	284,552,000	184,024,000	214,924,000	213,372,988	9,606,588	203,766,400	3,944,560
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	511,269,000	511,269,000	253,560,000	163,525,000	189,284,000	189,284,000	5,396,636	183,887,364	279,254
Finantarea nationala	580101	143,523,080	143,523,080	35,598,250	20,883,200	26,679,200	26,679,200	547,825	26,131,375	
Finantarea externa nerambursabila	580102	312,311,920	312,311,920	178,065,750	118,231,800	127,521,800	127,521,800	3,546,464	123,975,336	149,560
Cheltuieli neeligibile	580103	55,434,000	55,434,000	39,896,000	24,410,000	35,083,000	35,083,000	1,302,347	33,780,653	129,694
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	6,002,000	6,002,000	28,922,000	18,429,000	23,541,000	21,989,988	4,088,343	17,901,645	3,645,876
Finantarea nationala	580201	899,500	899,500	4,228,200	2,742,800	3,464,800	3,187,803	613,177	2,574,626	549,724
Finantarea externa nerambursabila	580202	5,102,500	5,102,500	24,693,800	15,686,200	20,076,200	18,802,185	3,475,166	15,327,019	3,096,152
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	2,172,000	2,172,000	2,015,000	2,015,000	2,044,000	2,044,000	72,418	1,971,582	16,619
Finantarea nationala	581201	216,900	216,900	201,900	201,900	204,800	204,800	7,243	197,557	1,663
Finantarea externa nerambursabila	581202	1,955,100	1,955,100	1,813,100	1,813,100	1,839,200	1,839,200	65,175	1,774,025	14,956
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	0	0	55,000	55,000	55,000	55,000	49,191	5,809	2,811
Finantarea nationala	581501	0	0	2,000	2,000	2,000	2,000	1,509	491	
Finantarea externa nerambursabila	581502	0	0	53,000	53,000	53,000	53,000	47,682	5,318	2,811
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	642,557,000	642,557,000	31,278,000	28,965,000	25,266,138	24,653,413	11,336,836	13,316,577	5,510,396
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	642,557,000	642,557,000	31,278,000	28,965,000	25,266,138	24,653,413	11,336,836	13,316,577	5,510,396

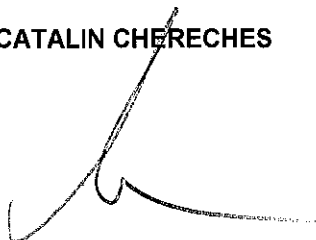
A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	377,945,000	377,945,000	19,708,000	19,396,000	13,940,451	13,427,226	6,576,484	6,850,742	2,888,006
Constructii	710101	43,369,000	43,369,000	4,267,000	4,267,000	3,864,000	3,763,095	1,996,012	1,767,083	1,447,823
Masini, echipamente si mijloace de transport	710102	39,488,000	39,488,000	2,289,000	2,289,000	424,631	424,611	404,393	20,218	334,289
Mobilier, aparatura birotica si alte active corporale	710103	17,319,000	17,319,000	4,067,450	4,067,450	3,659,652	3,500,220	2,647,062	853,158	518,557
Alte active fixe	710130	277,769,000	277,769,000	9,084,550	8,772,550	5,992,168	5,739,300	1,529,017	4,210,283	587,337
Reparatii capitale aferente activelor fixe	7103	264,612,000	264,612,000	11,570,000	9,569,000	11,325,687	11,226,187	4,760,352	6,465,835	2,622,390
OPERATIUNI FINANCIARE (cod 81)	79	0	0	4,722,000	4,048,000	4,722,000	4,722,000	4,047,268	674,732	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81	0	0	4,722,000	4,048,000	4,722,000	4,722,000	4,047,268	674,732	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	0	0	4,722,000	4,048,000	4,722,000	4,722,000	4,047,268	674,732	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-42,443	-42,443	-42,443		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0	0			-42,443	-42,443	-42,443		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105	0	0			-42,443	-42,443	-42,443		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	25,809,000	23,502,000	25,809,000	25,809,000	22,443,365	3,365,635	22,443,365
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	7,944,000	6,539,700	7,877,000	7,853,670	3,970,807	3,882,863	2,636,395
TITLUL XVI RAMBURSARI DE CREDETE	81	0	0	7,800,000	6,524,000	7,610,000	7,610,000	6,522,268	1,087,732	
	84	0	0			-643,552	-643,552	-643,552		
OPERATIUNI FINANCIARE (cod 81)	79	0	0	7,800,000	6,524,000	7,610,000	7,610,000	6,522,268	1,087,732	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	519,443,000	519,443,000	526,076,000	391,548,660	446,227,388	441,751,960	168,530,599	273,221,361	141,869,045
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-643,552	-643,552	-643,552		

*) 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 indurilor 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 30.06.2021

Cod 21 Capitol 5502

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)		0	0	3,572,000	3,331,000	3,572,000	3,572,000	2,765,787	806,213	2,728,773
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0	0	3,572,000	3,331,000	3,572,000	3,572,000	2,765,787	806,213	2,728,773
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	0	0	3,572,000	3,331,000	3,572,000	3,572,000	2,765,787	806,213	2,728,773
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0	0	3,572,000	3,331,000	3,572,000	3,572,000	2,765,787	806,213	2,728,773
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	0	0	3,572,000	3,331,000	3,572,000	3,572,000	2,765,787	806,213	2,728,773
Dobanzi aferente datoriei publice interne directe	300101	0	0	3,572,000	3,331,000	3,572,000	3,572,000	2,765,787	806,213	2,728,773
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	3,572,000	3,331,000	3,572,000	3,572,000	2,765,787	806,213	2,728,773

*) 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 30.06.2021

Cod 21 Capitol 6102

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)		8,850,000	8,850,000	12,919,000	9,362,000	12,800,269	12,800,269	6,357,246	6,443,023	5,467,323
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0	0	10,880,000	7,323,000	10,772,071	10,772,071	6,271,588	4,500,483	5,372,540
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	0	0	10,880,000	7,323,000	10,860,000	10,860,000	6,359,517	4,500,483	5,372,540
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	9,180,000	5,703,000	9,180,000	9,180,000	5,160,440	4,019,560	5,081,814
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	8,177,000	5,057,000	8,177,000	8,177,000	4,796,569	3,380,431	4,720,286
Salarii de baza	100101	0	0	7,636,000	4,734,000	7,636,000	7,636,000	4,530,001	3,105,999	4,479,138
Sporuri pentru conditii de munca	100105	0	0							1,140
Alte sporuri	100106	0	0	240,000	152,000	240,000	240,000	142,500	97,500	138,807
Indemnizatii de delegare	100113	0	0	1,000	1,000	1,000	1,000		1,000	
Alte drepturi salariale in bani	100130	0	0	300,000	170,000	300,000	300,000	124,068	175,932	101,201
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	0	0	810,000	533,000	810,000	810,000	257,880	552,120	255,322
Norme de hrana	100202	0	0	810,000	533,000	810,000	810,000	257,880	552,120	255,322
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	193,000	113,000	193,000	193,000	105,991	87,009	106,206
Contributii de asigurari sociale de stat	100301	0	0	6,500		6,500	6,500		6,500	
Contributii de asigurari de somaj	100302	0	0	500		500	500		500	
Contributii de asigurari sociale de sanatate	100303	0	0	2,000		2,000	2,000		2,000	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	500		500	500		500	

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii pentru concedii si indemnizatii	100306	0	0	500		500	500		500	
Contributia asiguratorie pentru munca	100307	0	0	183,000	113,000	183,000	183,000	105,991	77,009	106,206
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	1,700,000	1,620,000	1,680,000	1,680,000	1,199,077	480,923	290,726
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	1,243,000	1,202,000	1,243,000	1,243,000	1,076,397	166,603	215,710
Furnituri de birou	200101	0	0	30,000	30,000	30,000	30,000	21,712	8,288	14,370
Materiale pentru curatenie	200102	0	0	13,000	13,000	13,000	13,000	9,694	3,306	4,687
Incalzit, iluminat si forta motrica	200103	0	0	58,000	48,000	58,000	58,000	40,798	17,202	29,736
Apa, canal si salubritate	200104	0	0	10,000	10,000	10,000	10,000	4,764	5,236	4,435
Carburanti si lubrifianti	200105	0	0	128,000	108,000	128,000	128,000	85,580	42,420	88,162
Posta, telecomunicatii, radio, tv, internet	200108	0	0	36,000	26,000	36,000	36,000	23,590	12,410	25,394
Materiale si prestari de servicii cu caracter functional	200109	0	0	828,000	827,000	828,000	828,000	792,309	35,691	2,158
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	140,000	140,000	140,000	140,000	97,950	42,050	46,768
Reparatii curente	2002	0	0	91,000	91,000	91,000	91,000		91,000	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	88,000	88,000	88,000	88,000	7,880	80,120	1,640
Medicamente	200401	0	0	6,000	6,000	6,000	6,000	2,088	3,912	
Materiale sanitare	200402	0	0	82,000	82,000	82,000	82,000	5,792	76,208	1,640
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	85,000	85,000	85,000	85,000	38,788	46,212	
Uniforme si echipament	200501	0	0	30,000	30,000	30,000	30,000	17,328	12,672	
Alte obiecte de inventar	200530	0	0	55,000	55,000	55,000	55,000	21,460	33,540	
Pregatire profesionala	2013	0	0	1,000	1,000	1,000	1,000	550	450	550
Protectia muncii	2014	0	0	5,000	5,000	5,000	5,000	4,240	760	4,240
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025	0	0	22,000	22,000	2,000	2,000		2,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	0	0	165,000	126,000	165,000	165,000	71,222	93,778	68,586
Prime de asigurare non-viata	203003	0	0	46,000	31,000	46,000	46,000	17,103	28,897	17,103
Chirii	203004	0	0	60,000	60,000	60,000	60,000	33,214	26,786	33,478
Alte cheltuieli cu bunuri si servicii	203030	0	0	59,000	35,000	59,000	59,000	20,905	38,095	18,005
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0			-87,929	-87,929	-87,929		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F	0	0			-87,929	-87,929	-87,929		

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			-87,929	-87,929	-87,929		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		8,850,000	8,850,000	2,039,000	2,039,000	2,028,198	2,028,198	85,658	1,942,540	94,783
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	2,103,000	2,103,000	1,946,000	1,946,000	1,946,000	1,946,000	3,460	1,942,540	7,889
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	2,103,000	2,103,000	1,946,000	1,946,000	1,946,000	1,946,000	3,460	1,942,540	7,889
Finantarea nationala	581201	210,000	210,000	195,000	195,000	195,000	195,000	347	194,653	790
Finantarea externa nerambursabila	581202	1,893,000	1,893,000	1,751,000	1,751,000	1,751,000	1,751,000	3,113	1,747,887	7,099
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,747,000	6,747,000	93,000	93,000	82,198	82,198	82,198		86,894
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,747,000	6,747,000	93,000	93,000	82,198	82,198	82,198		86,894
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	6,747,000	6,747,000	93,000	93,000	82,198	82,198	82,198		86,894
Constructii	710101	0	0							6,690
Masini, echipamente si mijloace de transport	710102	194,000	194,000	61,000	61,000	60,778	60,778	60,778		68,754
Mobilier, aparatura birotica si alte active corporale	710103	0	0							11,450
Alte active fixe	710130	6,553,000	6,553,000	32,000	32,000	21,420	21,420	21,420		
	84	0	0			-87,929	-87,929	-87,929		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	2,103,000	2,103,000	12,826,000	9,269,000	12,806,000	12,806,000	6,362,977	6,443,023	5,380,429
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-87,929	-87,929	-87,929		

*) 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 30.06.2021

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)		168,646,000	168,646,000	145,959,000	119,124,660	145,953,308	145,953,308	21,502,019	124,451,289	12,682,438
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0	0	24,978,000	19,477,960	24,973,658	24,973,658	12,592,485	12,381,173	11,518,334
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	0	0	24,978,000	19,477,960	24,978,000	24,978,000	12,596,827	12,381,173	11,518,334
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	15,530,000	12,389,720	15,530,000	15,530,000	7,935,424	7,594,576	6,876,003
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	11,893,350	9,490,600	11,893,350	11,893,350	6,530,774	5,362,576	6,011,515
Furnituri de birou	200101	0	0	326,070	236,370	326,070	326,070	82,134	243,936	69,582
Materiale pentru curatenie	200102	0	0	606,430	439,330	606,430	606,430	220,659	385,771	250,719
Incalzit, iluminat si forta motrica	200103	0	0	5,484,810	4,767,620	5,484,810	5,484,810	3,839,148	1,645,662	3,588,975
Apa, canal si salubritate	200104	0	0	1,232,180	768,720	1,232,180	1,232,180	448,549	783,631	496,378
Carburanti si lubrifianti	200105	0	0	2,000	1,000	2,000	2,000	640	1,360	5,272
Piese de schimb	200106	0	0	9,000	5,000	9,000	9,000		9,000	
Transport	200107	0	0	483,450	392,050	483,450	483,450	203,798	279,652	240,091
Posta, telecomunicatii, radio, tv, internet	200108	0	0	454,440	326,290	454,440	454,440	208,993	245,447	191,182
Materiale si prestari de servicii cu caracter functional	200109	0	0	729,640	536,710	729,640	729,640	267,344	462,296	213,143
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	2,565,330	2,017,510	2,565,330	2,565,330	1,259,509	1,305,821	956,173
Reparatii curente	2002	0	0	775,750	652,820	775,750	775,750	287,346	488,404	57,064
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	354,340	271,810	354,340	354,340	80,983	273,357	86,794
Medicamente	200401	0	0	4,090	1,400	4,090	4,090		4,090	238
Materiale sanitare	200402	0	0	119,690	101,850	119,690	119,690	28,693	90,997	50,037

A	B	1	2	3	4	5	6	7	8=6-7	9
Dezinfectanti	200404	0	0	230,560	168,560	230,560	230,560	52,290	178,270	36,519
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	1,512,160	1,264,280	1,512,160	1,512,160	629,702	882,458	323,363
Uniforme si echipament	200501	0	0	11,500	11,500	11,500	11,500		11,500	
Alte obiecte de inventar	200530	0	0	1,500,660	1,252,780	1,500,660	1,500,660	629,702	870,958	323,363
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	22,000	18,000	22,000	22,000	700	21,300	700
Deplasari interne, detasari, transferari	200601	0	0	22,000	18,000	22,000	22,000	700	21,300	700
Materiale de laborator	2009	0	0	1,000	500	1,000	1,000		1,000	
Carti, publicatii si materiale documentare	2011	0	0	40,700	33,400	40,700	40,700	6,390	34,310	4,576
Pregatire profesionala	2013	0	0	185,110	144,460	185,110	185,110	74,426	110,684	76,921
Protectia muncii	2014	0	0	57,980	26,180	57,980	57,980	4,345	53,635	1,845
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	687,610	487,670	687,610	687,610	320,758	366,852	313,225
Prime de asigurare non-viata	203003	0	0	159,870	90,180	159,870	159,870	72,571	87,299	70,964
Chiril	203004	0	0	92,000	92,000	92,000	92,000	69,000	23,000	69,000
Alte cheltuieli cu bunuri si servicii	203030	0	0	435,740	305,490	435,740	435,740	179,187	256,553	173,261
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	0	0	3,567,000	2,164,000	3,567,000	3,567,000	1,738,209	1,828,791	1,738,209
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501	0	0	3,567,000	2,164,000	3,567,000	3,567,000	1,738,209	1,828,791	1,738,209
Finantarea invatamantului particular sau confesional acreditat	550163	0	0	3,567,000	2,164,000	3,567,000	3,567,000	1,738,209	1,828,791	1,738,209
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	1,340,000	1,193,840	1,340,000	1,340,000	667,451	672,549	682,444
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	1,340,000	1,193,840	1,340,000	1,340,000	667,451	672,549	682,444
Ajutoare sociale in numerar	570201	0	0	1,240,000	1,113,840	1,240,000	1,240,000	618,051	621,949	633,044
Tichete de cresa	570203	0	0	100,000	80,000	100,000	100,000	49,400	50,600	49,400
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	4,541,000	3,730,400	4,541,000	4,541,000	2,255,743	2,285,257	2,221,678
Burse	5901	0	0	3,641,000	2,881,180	3,641,000	3,641,000	1,803,767	1,837,233	1,470,970
Actiuni cu caracter stiintific si social-cultural	5922	0	0	900,000	849,220	900,000	900,000	451,976	448,024	750,708
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0			-4,342	-4,342	-4,342		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0	0			-4,342	-4,342	-4,342		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0	0			-4,342	-4,342	-4,342		

A	B	1	2	3	4	5	6	7	8=6-7	9
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		168,646,000	168,646,000	120,981,000	99,646,700	120,979,650	120,979,650	8,909,534	112,070,116	1,164,104
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	0	0	6,000	4,700	6,000	6,000	1,692	4,308	2,538
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)	5501	0	0	6,000	4,700	6,000	6,000	1,692	4,308	2,538
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	0	0	6,000	4,700	6,000	6,000	1,692	4,308	2,538
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							4,964
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	0	0							4,964
Finantarea nationala*)	560101	0	0							333
Finantarea externa nerambursabila*)	560102	0	0							1,432
Cheltuieli neeligibile*)	560103	0	0							3,199
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	110,026,000	110,026,000	115,302,000	93,972,000	115,302,000	115,302,000	5,383,415	109,918,585	779,196
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	109,423,000	109,423,000	107,680,000	90,105,000	107,680,000	107,680,000	4,710,787	102,969,213	
Finantarea nationala	580101	15,411,650	15,411,650	7,882,000	6,062,050	7,882,000	7,882,000	511,087	7,370,913	
Finantarea externa nerambursabila	580102	77,375,350	77,375,350	78,591,000	68,582,950	78,591,000	78,591,000	2,897,353	75,693,647	
Cheltuieli neeligibile	580103	16,636,000	16,636,000	21,207,000	15,460,000	21,207,000	21,207,000	1,302,347	19,904,653	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	603,000	603,000	7,622,000	3,867,000	7,622,000	7,622,000	672,628	6,949,372	779,196
Finantarea nationala	580201	90,000	90,000	1,028,800	465,650	1,028,800	1,028,800	100,812	927,988	116,682
Finantarea externa nerambursabila	580202	513,000	513,000	6,593,200	3,401,350	6,593,200	6,593,200	571,816	6,021,384	662,514
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	58,620,000	58,620,000	5,673,000	5,670,000	5,673,000	5,673,000	3,525,777	2,147,223	377,406
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	58,620,000	58,620,000	5,673,000	5,670,000	5,673,000	5,673,000	3,525,777	2,147,223	377,406
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	11,134,000	11,134,000	2,060,000	2,058,000	2,060,000	2,060,000	687,612	1,372,388	364,365
Constructii	710101	8,199,000	8,199,000	223,000	223,000	223,000	223,000		223,000	22,414
Masini, echipamente si mijloace de transport	710102	0	0	18,600	18,600	18,600	18,600	4,568	14,032	79,636
Mobilier, aparatura birotica si alte active corporale	710103	0	0	241,400	241,400	241,400	241,400	133,981	107,419	88,969

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130	2,935,000	2,935,000	1,577,000	1,575,000	1,577,000	1,577,000	549,063	1,027,937	173,346
Reparatii capitale aferente activelor fixe	7103	47,486,000	47,486,000	3,613,000	3,612,000	3,613,000	3,613,000	2,838,165	774,835	13,041
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-1,350	-1,350	-1,350		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0	0			-1,350	-1,350	-1,350		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105	0	0			-1,350	-1,350	-1,350		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	3,573,000	2,168,700	3,573,000	3,573,000	1,739,901	1,833,099	1,740,747
	84	0	0			-5,692	-5,692	-5,692		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	110,026,000	110,026,000	140,286,000	113,454,660	140,286,000	140,286,000	17,981,934	122,304,066	12,305,032
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-5,692	-5,692	-5,692		

*) 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 30.06.2021

Cod 21 Capitol 6602

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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)		34,557,000	34,557,000	25,619,000	12,376,000	25,619,000	25,619,000	4,399,221	21,219,779	4,328,548
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0	0	8,014,000	6,101,000	8,014,000	8,014,000	4,345,588	3,668,412	4,328,548
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	0	0	8,014,000	6,101,000	8,014,000	8,014,000	4,345,588	3,668,412	4,328,548
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	4,079,000	4,079,000	4,079,000	4,079,000	3,284,544	794,456	3,201,920
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	3,969,000	3,969,000	3,969,000	3,969,000	3,213,803	755,197	3,132,361
Salarii de baza	100101	0	0	3,271,000	3,271,000	3,271,000	3,271,000	2,712,639	558,361	2,614,169
Sporuri pentru conditii de munca	100105	0	0	499,000	499,000	499,000	499,000	347,722	151,278	359,787
Indemnizatii de hrana	100117	0	0	199,000	199,000	199,000	199,000	153,442	45,558	158,405
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	110,000	110,000	110,000	110,000	70,741	39,259	69,559
Contributia asiguratorie pentru munca	100307	0	0	110,000	110,000	110,000	110,000	70,741	39,259	69,559
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	2,885,000	1,193,000	2,885,000	2,885,000	426,927	2,458,073	492,138
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	665,000	349,000	665,000	665,000	100,769	564,231	143,361
Furnituri de birou	200101	0	0	39,000	19,000	39,000	39,000	8,065	30,935	11,490
Materiale pentru curatenie	200102	0	0	90,000	50,000	90,000	90,000	15,484	74,516	23,190
Incalzit, iluminat si forta motrica	200103	0	0	16,000	16,000	16,000	16,000	6,686	9,314	6,686
Posta, telecomunicatii, radio, tv, internet	200108	0	0	20,000	10,000	20,000	20,000	852	19,148	852
Materiale si prestari de servicii cu caracter functional	200109	0	0	252,000	126,000	252,000	252,000	35,171	216,829	49,728
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	248,000	128,000	248,000	248,000	34,511	213,489	51,415

A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	420,000	200,000	420,000	420,000	62,631	357,369	119,644
Medicamente	200401	0	0	70,000	30,000	70,000	70,000	4,417	65,583	13,899
Materiale sanitare	200402	0	0	350,000	170,000	350,000	350,000	58,214	291,786	105,745
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	206,000	106,000	206,000	206,000	54,374	151,626	
Alte obiecte de inventar	200530	0	0	206,000	106,000	206,000	206,000	54,374	151,626	
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	1,594,000	538,000	1,594,000	1,594,000	209,153	1,384,847	229,133
Alte cheltuieli cu bunuri si servicii	203030	0	0	1,594,000	538,000	1,594,000	1,594,000	209,153	1,384,847	229,133
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	0	0	1,000,000	780,000	1,000,000	1,000,000	603,000	397,000	603,000
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	780,000	1,000,000	1,000,000	603,000	397,000	603,000
Actiuni de sanatate	510103	0	0	1,000,000	780,000	1,000,000	1,000,000	603,000	397,000	603,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	6,000	5,000	6,000	6,000	769	5,231	440
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	6,000	5,000	6,000	6,000	769	5,231	440
Ajutoare sociale in natura	570202	0	0	6,000	5,000	6,000	6,000	769	5,231	440
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	44,000	44,000	44,000	44,000	30,348	13,652	31,050
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	44,000	44,000	44,000	44,000	30,348	13,652	31,050
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		34,557,000	34,557,000	17,605,000	6,275,000	17,605,000	17,605,000	53,633	17,551,367	
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	34,557,000	34,557,000	17,605,000	6,275,000	17,605,000	17,605,000	53,633	17,551,367	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	34,557,000	34,557,000	17,605,000	6,275,000	17,605,000	17,605,000	53,633	17,551,367	
Finantarea nationala	580101	5,304,000	5,304,000	2,992,000	1,093,000	2,992,000	2,992,000	8,062	2,983,938	
Finantarea externa nerambursabila	580102	19,375,000	19,375,000	9,613,000	3,182,000	9,613,000	9,613,000	45,571	9,567,429	
Cheltuieli neeligibile	580103	9,878,000	9,878,000	5,000,000	2,000,000	5,000,000	5,000,000		5,000,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	1,000,000	780,000	1,000,000	1,000,000	603,000	397,000	603,000

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	34,557,000	34,557,000	25,619,000	12,376,000	25,619,000	25,619,000	4,399,221	21,219,779	4,328,548

*) 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

6702 Cultura, recreere si religie

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2021

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)		148,893,000	148,893,000	19,740,000	18,018,000	19,708,313	19,708,313	16,519,659	3,188,654	14,777,883
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0	0	19,570,000	17,848,000	19,559,313	19,559,313	16,405,662	3,153,651	14,663,886
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	0	0	19,570,000	17,848,000	19,570,000	19,570,000	16,416,349	3,153,651	14,663,886
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51	0	0	14,680,000	12,958,000	14,680,000	14,680,000	12,908,368	1,771,632	12,908,368
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	14,680,000	12,958,000	14,680,000	14,680,000	12,908,368	1,771,632	12,908,368
Transferuri catre institutii publice	510101	0	0	14,680,000	12,958,000	14,680,000	14,680,000	12,908,368	1,771,632	12,908,368
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	4,890,000	4,890,000	4,890,000	4,890,000	3,507,981	1,382,019	1,755,518
Asociatii si fundatii	5911	0	0	3,050,000	3,050,000	3,050,000	3,050,000	2,172,981	877,019	900,518
Sustinerea cultelor	5912	0	0	1,840,000	1,840,000	1,840,000	1,840,000	1,335,000	505,000	855,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0			-10,687	-10,687	-10,687		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F	0	0			-10,687	-10,687	-10,687		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0	0			-10,687	-10,687	-10,687		
SECTIUNEA DE DEZVOLTARE (cod		148,893,000	148,893,000	170,000	170,000	149,000	149,000	113,997	35,003	113,997

A	B	1	2	3	4	5	6	7	8=6-7	9
51+55+56+58+70+81+85)										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	0	0	129,000	129,000	129,000	129,000	113,997	15,003	113,997
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0	129,000	129,000	129,000	129,000	113,997	15,003	113,997
Alte transferuri de capital catre institutii publice	510229	0	0	129,000	129,000	129,000	129,000	113,997	15,003	113,997
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	148,893,000	148,893,000	41,000	41,000	20,000	20,000		20,000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	148,893,000	148,893,000	41,000	41,000	20,000	20,000		20,000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,606,000	1,606,000	31,000	31,000	20,000	20,000		20,000	
Constructii	710101	1,000,000	1,000,000	1,000	1,000					
Alte active fixe	710130	606,000	606,000	30,000	30,000	20,000	20,000		20,000	
Reparatii capitale aferente activelor fixe	7103	147,287,000	147,287,000	10,000	10,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	14,809,000	13,087,000	14,809,000	14,809,000	13,022,365	1,786,635	13,022,365
	84	0	0			-10,687	-10,687	-10,687		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	0	0	19,699,000	17,977,000	19,699,000	19,699,000	16,530,346	3,168,654	14,777,883
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-10,687	-10,687	-10,687		

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

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

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2021

Cod 21 Capitol 6802

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)		85,992,000	85,992,000	77,550,000	58,945,000	63,828,810	62,276,580	36,703,549	25,573,031	31,590,276
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0	0	48,542,000	39,074,000	48,239,903	48,239,903	32,065,497	16,174,406	28,559,536
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	0	0	48,542,000	39,074,000	48,471,000	48,471,000	32,296,594	16,174,406	28,559,536
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	24,042,000	19,110,000	24,042,000	24,042,000	16,844,933	7,197,067	15,499,768
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	23,403,000	18,626,000	23,403,000	23,403,000	16,475,334	6,927,666	15,160,078
Salarii de baza	100101	0	0	20,799,000	16,599,000	20,799,000	20,799,000	14,745,743	6,053,257	13,669,294
Sporuri pentru conditii de munca	100105	0	0	372,000	372,000	372,000	372,000	277,849	94,151	292,381
Indemnizatii de delegare	100113	0	0	1,000	1,000	1,000	1,000	40	960	40
Indemnizatii de hrana	100117	0	0	2,231,000	1,654,000	2,231,000	2,231,000	1,451,702	779,298	1,198,363
Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	639,000	484,000	639,000	639,000	369,599	269,401	339,690
Contributia asiguratorie pentru munca	100307	0	0	639,000	484,000	639,000	639,000	369,599	269,401	339,690
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	5,218,000	5,147,000	5,147,000	5,147,000	3,114,160	2,032,840	2,614,747
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	3,307,000	3,236,000	3,236,000	3,236,000	2,158,013	1,077,987	1,654,330
Furnituri de birou	200101	0	0	42,000	42,000	42,000	42,000	9,249	32,751	12,423
Materiale pentru curatenie	200102	0	0	95,000	95,000	95,000	95,000	44,651	50,349	41,034
Incalzit, iluminat si forta motrica	200103	0	0	1,803,000	1,748,000	1,748,000	1,748,000	1,412,717	335,283	973,235
Apa, canal si salubritate	200104	0	0	387,000	371,000	371,000	371,000	126,514	244,486	150,043
Carburanti si lubrifianti	200105	0	0	33,000	33,000	33,000	33,000	28,905	4,095	24,210

A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	200106	0	0	66,000	66,000	66,000	66,000	32,880	33,120	38,393
Posta, telecomunicatii, radio, tv, internet	200108	0	0	74,000	74,000	74,000	74,000	53,753	20,247	53,944
Materiale si prestari de servicii cu caracter functional	200109	0	0	671,000	671,000	671,000	671,000	379,491	291,509	307,687
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	136,000	136,000	136,000	136,000	69,853	66,147	53,361
Reparatii curente	2002	0	0	250,000	250,000	250,000	250,000	161,496	88,504	139,698
Hrana (cod 20.03.01+20.03.02)	2003	0	0	1,486,000	1,486,000	1,486,000	1,486,000	741,910	744,090	786,494
Hrana pentru oameni	200301	0	0	1,486,000	1,486,000	1,486,000	1,486,000	741,910	744,090	786,494
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	29,000	29,000	29,000	29,000	4,213	24,787	9,451
Medicamente	200401	0	0	13,000	13,000	13,000	13,000	2,826	10,174	5,364
Materiale sanitare	200402	0	0	12,000	12,000	12,000	12,000	1,387	10,613	4,087
Dezinfectanti	200404	0	0	4,000	4,000	4,000	4,000		4,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	88,000	88,000	88,000	88,000	24,100	63,900	
Alte obiecte de inventar	200530	0	0	88,000	88,000	88,000	88,000	24,100	63,900	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	5,000	5,000	5,000	5,000	763	4,237	1,043
Deplasari interne, detasari, transferari	200601	0	0	5,000	5,000	5,000	5,000	763	4,237	1,043
Carti, publicatii si materiale documentare	2011	0	0	10,000	10,000	10,000	10,000	200	9,800	400
Pregatire profesionala	2013	0	0	18,000	18,000	18,000	18,000	1,550	16,450	1,550
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	25,000	25,000	25,000	25,000	21,915	3,085	21,781
Alte cheltuieli cu bunuri si servicii	203030	0	0	25,000	25,000	25,000	25,000	21,915	3,085	21,781
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	18,413,000	14,071,000	18,413,000	18,413,000	11,780,679	6,632,321	9,795,222
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	0	0	18,413,000	14,071,000	18,413,000	18,413,000	11,780,679	6,632,321	9,795,222
Ajutoare sociale in numerar	570201	0	0	16,331,000	11,989,000	16,331,000	16,331,000	9,699,033	6,631,967	9,783,072
Ajutoare sociale in natura	570202	0	0	2,082,000	2,082,000	2,082,000	2,082,000	2,081,646	354	12,150
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	869,000	746,000	869,000	869,000	556,822	312,178	649,799
Asociatii si fundatii	5911	0	0	325,000	325,000	325,000	325,000	189,239	135,761	319,059
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	544,000	421,000	544,000	544,000	367,583	176,417	330,740
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F	0	0			-231,097	-231,097	-231,097		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F	0	0			-231,097	-231,097	-231,097		

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			-231,097	-231,097	-231,097		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		85,992,000	85,992,000	29,008,000	19,871,000	15,588,907	14,036,677	4,638,052	9,398,625	3,030,740
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							29,810
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	0	0							10,125
Cheltuieli neeligibile*)	560103	0	0							10,125
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617	0	0							19,685
Finantarea nationala*)	561701	0	0							15,728
Finantarea externa nerambursabila*)	561702	0	0							3,957
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	14,353,000	14,353,000	25,355,000	16,218,000	13,074,000	11,522,988	3,289,915	8,233,073	2,672,761
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	11,889,000	11,889,000	7,000,000	3,437,000	100,000	100,000		100,000	
Finantarea nationala	580101	1,783,350	1,783,350	388,050	238,050					
Finantarea externa nerambursabila	580102	10,105,650	10,105,650	2,198,950	1,198,950					
Cheltuieli neeligibile	580103	0	0	4,413,000	2,000,000	100,000	100,000		100,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,464,000	2,464,000	18,300,000	12,726,000	12,919,000	11,367,988	3,240,724	8,127,264	2,669,950
Finantarea nationala	580201	369,500	369,500	2,749,400	1,981,750	1,986,000	1,709,003	486,116	1,222,887	403,532
Finantarea externa nerambursabila	580202	2,094,500	2,094,500	15,550,600	10,744,250	10,933,000	9,658,985	2,754,608	6,904,377	2,266,418
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815	0	0	55,000	55,000	55,000	55,000	49,191	5,809	2,811
Finantarea nationala	581501	0	0	2,000	2,000	2,000	2,000	1,509	491	
Finantarea externa nerambursabila	581502	0	0	53,000	53,000	53,000	53,000	47,682	5,318	2,811
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	71,639,000	71,639,000	3,653,000	3,653,000	2,556,000	2,554,782	1,389,230	1,165,552	328,169
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	71,639,000	71,639,000	3,653,000	3,653,000	2,556,000	2,554,782	1,389,230	1,165,552	328,169
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	71,539,000	71,539,000	3,553,000	3,553,000	2,556,000	2,554,782	1,389,230	1,165,552	328,169

A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	710101	2,728,000	2,728,000	2,728,000	2,728,000	2,336,000	2,334,782	1,295,416	1,039,366	
Masini, echipamente si mijloace de transport	710102	0	0	100,000	100,000	100,000	100,000	93,814	6,186	
Mobilier, aparatura birotica si alte active corporale	710103	0	0	100,000	100,000	100,000	100,000		100,000	326,484
Alte active fixe	710130	68,811,000	68,811,000	625,000	625,000	20,000	20,000		20,000	1,685
Reparatii capitale aferente activelor fixe	7103	100,000	100,000	100,000	100,000					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-41,093	-41,093	-41,093		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501	0	0			-41,093	-41,093	-41,093		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105	0	0			-41,093	-41,093	-41,093		
	84	0	0			-272,190	-272,190	-272,190		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	14,353,000	14,353,000	73,897,000	55,292,000	61,545,000	59,993,988	35,586,509	24,407,479	31,262,107
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85	0	0			-272,190	-272,190	-272,190		

*) 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 30.06.2021

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)		301,392,000	301,392,000	97,393,000	74,424,000	97,393,000	97,393,000	25,133,371	72,259,629	18,545,141
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0	0	25,737,000	25,232,000	25,737,000	25,737,000	19,376,930	6,360,070	15,596,224
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	0	0	25,737,000	25,232,000	25,737,000	25,737,000	19,376,930	6,360,070	15,596,224
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	12,337,000	12,197,000	12,337,000	12,337,000	9,108,694	3,228,306	6,180,809
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	8,280,000	8,140,000	8,280,000	8,280,000	7,058,461	1,221,539	4,509,234
Incalzit, iluminat si forta motrica	200103	0	0	4,738,000	4,638,000	4,738,000	4,738,000	4,258,376	479,624	3,817,906
Apa, canal si salubritate	200104	0	0	180,000	140,000	180,000	180,000	69,755	110,245	69,754
Posta, telecomunicatii, radio, tv, internet	200108	0	0	16,000	16,000	16,000	16,000	2,205	13,795	2,205
Materiale si prestari de servicii cu caracter functional	200109	0	0	3,330,000	3,330,000	3,330,000	3,330,000	2,725,673	604,327	617,582
Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	16,000	16,000	16,000	16,000	2,452	13,548	1,787
Reparatii curente	2002	0	0	2,220,000	2,220,000	2,220,000	2,220,000	997,393	1,222,607	931,202
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	155,000	155,000	155,000	155,000	85,813	69,187	
Alte obiecte de inventar	200530	0	0	155,000	155,000	155,000	155,000	85,813	69,187	
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	1,682,000	1,682,000	1,682,000	1,682,000	967,027	714,973	740,373
Chirii	203004	0	0	1,246,000	1,246,000	1,246,000	1,246,000	765,571	480,429	565,428
Alte cheltuieli cu bunuri si servicii	203030	0	0	436,000	436,000	436,000	436,000	201,456	234,544	174,945
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	0	0	9,900,000	9,535,000	9,900,000	9,900,000	8,818,000	1,082,000	8,818,000

A	B	1	2	3	4	5	6	7	8=6-7	9
ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)										
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	9,900,000	9,535,000	9,900,000	9,900,000	8,818,000	1,082,000	8,818,000
Transferuri catre institutii publice	510101	0	0	9,900,000	9,535,000	9,900,000	9,900,000	8,818,000	1,082,000	8,818,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	0	0	3,500,000	3,500,000	3,500,000	3,500,000	1,450,236	2,049,764	597,415
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501	0	0	3,500,000	3,500,000	3,500,000	3,500,000	1,450,236	2,049,764	597,415
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165	0	0	3,500,000	3,500,000	3,500,000	3,500,000	1,450,236	2,049,764	597,415
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		301,392,000	301,392,000	71,656,000	49,192,000	71,656,000	71,656,000	5,756,441	65,899,559	2,948,917
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	0	0	100,000	100,000	100,000	100,000		100,000	
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102	0	0	100,000	100,000	100,000	100,000		100,000	
Alte transferuri de capital catre institutii publice	510229	0	0	100,000	100,000	100,000	100,000		100,000	
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							87,160
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601	0	0							87,160
Finantarea nationala*)	560101	0	0							14,331
Cheltuieli neeligibile*)	560103	0	0							72,829
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	111,229,000	111,229,000	56,714,000	36,250,000	56,714,000	56,714,000	807,207	55,906,793	475,984
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	108,294,000	108,294,000	53,714,000	34,414,000	53,714,000	53,714,000	632,216	53,081,784	279,254
Finantarea nationala	580101	28,276,080	28,276,080	14,430,200	8,942,100	14,430,200	14,430,200	28,676	14,401,524	
Finantarea externa nerambursabila	580102	71,571,920	71,571,920	31,507,800	21,021,900	31,507,800	31,507,800	603,540	30,904,260	149,560
Cheltuieli neeligibile	580103	8,446,000	8,446,000	7,776,000	4,450,000	7,776,000	7,776,000		7,776,000	129,694
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,935,000	2,935,000	3,000,000	1,836,000	3,000,000	3,000,000	174,991	2,825,009	196,730
Finantarea nationala	580201	440,000	440,000	450,000	295,400	450,000	450,000	26,249	423,751	29,510

A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea externa nerambursabila	580202	2,495,000	2,495,000	2,550,000	1,540,600	2,550,000	2,550,000	148,742	2,401,258	167,220
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	190,163,000	190,163,000	14,842,000	12,842,000	14,842,000	14,842,000	4,949,234	9,892,766	2,385,773
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	190,163,000	190,163,000	14,842,000	12,842,000	14,842,000	14,842,000	4,949,234	9,892,766	2,385,773
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	140,092,000	140,092,000	7,791,000	7,791,000	7,791,000	7,791,000	3,588,834	4,202,166	1,878,795
Constructii	710101	19,527,000	19,527,000	1,205,000	1,205,000	1,205,000	1,205,000	700,283	504,717	1,414,720
Masini, echipamente si mijloace de transport	710102	0	0							79,461
Mobilier, aparatura birotica si alte active corporale	710103	10,365,000	10,365,000	2,655,000	2,655,000	2,655,000	2,655,000	2,105,279	549,721	
Alte active fixe	710130	110,200,000	110,200,000	3,931,000	3,931,000	3,931,000	3,931,000	783,272	3,147,728	384,614
Reparatii capitale aferente activelor fixe	7103	50,071,000	50,071,000	7,051,000	5,051,000	7,051,000	7,051,000	1,360,400	5,690,600	506,978
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0	0	10,000,000	9,635,000	10,000,000	10,000,000	8,818,000	1,182,000	8,818,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	3,500,000	3,500,000	3,500,000	3,500,000	1,450,236	2,049,764	597,415
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	111,229,000	111,229,000	82,551,000	61,582,000	82,551,000	82,551,000	20,184,137	62,366,863	16,159,368

*) 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 30.06.2021

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)		6,786,000	6,786,000	34,001,000	33,876,000	32,287,818	29,806,589	18,564,430	11,242,159	18,767,504
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0	0	32,075,000	31,950,000	31,923,959	29,641,917	18,429,200	11,212,717	18,720,982
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	0	0	32,075,000	31,950,000	31,923,959	29,641,917	18,429,200	11,212,717	18,720,982
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	26,900,000	26,900,000	26,900,000	24,617,958	17,813,463	6,804,495	13,862,760
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	26,900,000	26,900,000	26,900,000	24,617,958	17,813,463	6,804,495	13,862,760
Apa, canal si salubritate	200104	0	0	26,900,000	26,900,000	26,900,000	24,617,958	17,813,463	6,804,495	13,862,760
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	5,175,000	5,050,000	5,023,959	5,023,959	615,737	4,408,222	4,858,222
Asociatii si fundatii	5911	0	0	325,000	200,000	175,000	175,000	175,000		150,000
Despagubiri civile	5917	0	0	4,850,000	4,850,000	4,848,959	4,848,959	440,737	4,408,222	4,708,222
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		6,786,000	6,786,000	1,926,000	1,926,000	363,859	164,672	135,230	29,442	46,522
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	0	0	67,000	67,000					
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)	5501	0	0	67,000	67,000					
Programe PHARE si alte programe cu finantare nerambursabila	550108	0	0	67,000	67,000					
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod	58	69,000	69,000	69,000	69,000	98,000	98,000	68,958	29,042	8,730

A	B	1	2	3	4	5	6	7	8=6-7	9
58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)										
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812	69,000	69,000	69,000	69,000	98,000	98,000	68,958	29,042	8,730
Finantarea nationala	581201	6,900	6,900	6,900	6,900	9,800	9,800	6,896	2,904	873
Finantarea externa nerambursabila	581202	62,100	62,100	62,100	62,100	88,200	88,200	62,062	26,138	7,857
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,717,000	6,717,000	1,790,000	1,790,000	265,859	66,672	66,272	400	37,792
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,717,000	6,717,000	1,790,000	1,790,000	265,859	66,672	66,272	400	37,792
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	4,717,000	4,717,000	1,690,000	1,690,000	165,859	66,172	66,172		37,792
Constructii	710101	1,915,000	1,915,000	100,000	100,000	100,000	313	313		
Masini, echipamente si mijloace de transport	710102	2,502,000	2,502,000	1,341,000	1,341,000	65,859	65,859	65,859		37,792
Alte active fixe	710130	300,000	300,000	249,000	249,000					
Reparatii capitale aferente activelor fixe	7103	2,000,000	2,000,000	100,000	100,000	100,000	500	100	400	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0	0	67,000	67,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	69,000	69,000	32,211,000	32,086,000	32,021,959	29,739,917	18,498,158	11,241,759	18,729,712

*) 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.

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financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2021

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)		387,703,000	387,703,000	114,969,000	75,116,000	47,283,501	46,943,712	34,474,772	12,468,940	20,106,520
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0	0	39,215,000	38,613,000	31,187,616	31,078,730	29,545,275	1,533,455	18,004,149
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01	0	0	36,137,000	36,137,000	28,299,616	28,190,730	27,070,275	1,120,455	18,004,149
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	24,205,000	24,205,000	16,367,616	16,367,616	16,367,616		7,619,692
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	5,000	5,000	593	593	593		
Furnituri de birou	200101	0	0	5,000	5,000	593	593	593		
Reparatii curente	2002	0	0	24,200,000	24,200,000	16,367,023	16,367,023	16,367,023		7,619,692
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40	0	0	11,932,000	11,932,000	11,932,000	11,823,114	10,702,659	1,120,455	10,384,457
Subventii pentru acoperirea diferentelor de pret si tarif	4003	0	0	11,932,000	11,932,000	11,932,000	11,823,114	10,702,659	1,120,455	10,384,457
OPERATIUNI FINANCIARE (cod 80+81)	79	0	0	3,078,000	2,476,000	2,888,000	2,888,000	2,475,000	413,000	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0	0	3,078,000	2,476,000	2,888,000	2,888,000	2,475,000	413,000	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102	0	0	3,078,000	2,476,000	2,888,000	2,888,000	2,475,000	413,000	
Rambursari de credite aferente datoriei publice interne locale	810205	0	0	3,078,000	2,476,000	2,888,000	2,888,000	2,475,000	413,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		387,703,000	387,703,000	75,754,000	36,503,000	16,095,885	15,864,982	4,929,497	10,935,485	2,102,371
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	247,106,000	247,106,000	67,561,000	29,294,000	10,185,000	10,185,000		10,185,000	

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	247,106,000	247,106,000	67,561,000	29,294,000	10,185,000	10,185,000		10,185,000	
Finantarea nationala	580101	92,748,000	92,748,000	9,906,000	4,548,000	1,375,000	1,375,000		1,375,000	
Finantarea externa nerambursabila	580102	133,884,000	133,884,000	56,155,000	24,246,000	7,810,000	7,810,000		7,810,000	
Cheltuieli neeligibile	580103	20,474,000	20,474,000	1,500,000	500,000	1,000,000	1,000,000		1,000,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	140,597,000	140,597,000	3,471,000	3,161,000	1,188,885	957,982	882,229	75,753	2,102,371
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	140,597,000	140,597,000	3,471,000	3,161,000	1,188,885	957,982	882,229	75,753	2,102,371
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	139,585,000	139,585,000	2,875,000	2,565,000	627,198	396,295	320,542	75,753	
Constructii	710101	10,000,000	10,000,000	10,000	10,000					
Masini, echipamente si mijloace de transport	710102	35,710,000	35,710,000	20,000	20,000					
Mobilier, aparatura birotica si alte active corporale	710103	6,206,000	6,206,000	500,000	500,000	500,000	340,685	259,550	81,135	
Alte active fixe	710130	87,669,000	87,669,000	2,345,000	2,035,000	127,198	55,610	60,992	-5,382	
Reparatii capitale aferente activelor fixe	7103	1,012,000	1,012,000	596,000	596,000	561,687	561,687	561,687		2,102,371
OPERATIUNI FINANCIARE (cod 81)	79	0	0	4,722,000	4,048,000	4,722,000	4,722,000	4,047,268	674,732	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81	0	0	4,722,000	4,048,000	4,722,000	4,722,000	4,047,268	674,732	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	0	0	4,722,000	4,048,000	4,722,000	4,722,000	4,047,268	674,732	
TITLUL XVI RAMBURSARI DE CREDETE	81	0	0	7,800,000	6,524,000	7,610,000	7,610,000	6,522,268	1,087,732	
OPERATIUNI FINANCIARE (cod 81)	79	0	0	7,800,000	6,524,000	7,610,000	7,610,000	6,522,268	1,087,732	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	247,106,000	247,106,000	103,698,000	65,431,000	38,484,616	38,375,730	27,070,275	11,305,455	18,004,149

*) 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)

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