

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Cod 21 Capitol 5002

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)		***,***,***	***,***,***	565,154,000	706,737,520	618,182,986	587,469,572	347,520,764	239,948,808	299,166,473
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			12,160,000	243,496,000	357,837,020	353,031,359	345,979,296	294,491,711	51,487,585	282,970,662
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		12,160,000	240,418,000	353,871,020	349,087,338	342,035,275	290,644,193	51,391,082	282,970,662
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			65,121,000	84,440,000	84,374,316	84,371,704	82,769,531	1,602,173	80,994,941
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			62,720,000	81,642,000	81,580,946	81,579,196	80,131,067	1,448,129	78,508,778
Salarii de baza	100101			56,739,000	74,289,300	74,217,946	74,217,946	73,386,706	831,240	71,934,595
Sporuri pentru conditii de munca	100105			871,000	1,406,000	1,406,000	1,406,000	1,213,203	192,797	1,218,665
Alte sporuri	100106			286,000	317,000	318,000	316,390	289,368	27,022	290,337
Indemnizatii platite unor persoane din afara unitatii	100112			395,000	397,000	397,000	397,000	396,864	136	393,120
Indemnizatii de delegare	100113			4,000	19,500	19,000	18,860	9,778	9,082	9,778
Indemnizatii de hrana	100117			3,495,000	4,305,400	4,308,000	4,308,000	4,080,689	227,311	3,938,178
Alte drepturi salariale in bani	100130			930,000	907,800	915,000	915,000	754,459	160,541	724,105
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			811,000	811,000	810,750	810,750	770,030	40,720	642,925
Norme de hrana	100202			810,000	810,000	810,000	810,000	769,280	40,720	642,175
Tichete de vacanta	100206			1,000	1,000	750	750	750		750
Contributii (cod 10.03.01 la 10.03.06)	1003			1,590,000	1,987,000	1,982,620	1,981,758	1,868,434	113,324	1,843,238
Contributii de asigurari sociale de stat	100301			45,500	45,500	44,044	43,591	43,110	481	43,110
Contributii de asigurari de somaj	100302			1,700	2,200	1,761	1,761	1,364	397	1,364
Contributii de asigurari sociale de sanatate	100303			14,500	15,000	14,539	14,539	14,187	352	14,187

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			1,550	1,550	851	851	408	443	408
Contributii pentru concedii si indemnizatii	100306			2,750	2,750	2,555	2,495	2,319	176	2,319
Contributia asiguratorie pentru munca	100307			1,524,000	1,920,000	1,918,870	1,918,521	1,807,046	111,475	1,781,850
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		12,160,000	91,609,000	124,114,490	123,540,202	116,741,628	89,467,852	27,273,776	75,586,930
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		12,000,000	54,031,850	74,981,620	74,971,348	70,195,786	53,293,534	16,902,252	51,886,454
Furnituri de birou	200101			740,070	923,570	923,570	876,399	624,237	252,162	579,874
Materiale pentru curatenie	200102			841,430	969,530	969,530	950,660	691,877	258,783	716,242
Incalzit, iluminat si forta motrica	200103			12,629,810	20,790,440	20,790,440	18,541,293	14,474,115	4,067,178	16,720,315
Apa, canal si salubritate	200104		12,000,000	28,860,680	37,688,680	37,683,408	35,691,892	26,664,103	9,027,789	25,415,683
Carburanti si lubrifianti	200105			215,000	324,110	324,110	314,410	285,869	28,541	298,082
Piese de schimb	200106			75,000	134,210	134,210	134,137	99,704	34,433	86,055
Transport	200107			483,450	573,940	573,940	573,940	447,711	126,229	412,551
Posta, telecomunicatii, radio, tv, internet	200108			990,440	1,353,100	1,348,100	1,278,105	1,092,622	185,483	1,111,971
Materiale si prestari de servicii cu caracter functional	200109			5,844,640	8,060,030	8,060,030	7,741,504	5,805,444	1,936,060	3,612,541
Alte bunuri si servicii pentru intretinere si functionare	200130			3,351,330	4,164,010	4,164,010	4,093,446	3,107,852	985,594	2,933,140
Reparatii curente	2002			27,729,750	32,211,680	31,701,251	31,033,208	25,415,404	5,617,804	13,413,281
Hrana (cod 20.03.01+20.03.02)	2003			1,486,000	2,006,000	2,006,000	2,006,000	1,442,762	563,238	1,354,340
Hrana pentru oameni	200301			1,486,000	2,006,000	2,006,000	2,006,000	1,442,762	563,238	1,354,340
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			895,340	861,880	861,880	861,880	380,208	481,672	514,605
Medicamente	200401			93,090	92,790	92,790	92,790	32,829	59,961	43,103
Materiale sanitare	200402			563,690	552,620	552,620	552,620	215,095	337,525	358,363
Dezinfectanti	200404			238,560	216,470	216,470	216,470	132,284	84,186	113,139
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			2,190,650	4,559,630	4,559,588	4,315,200	2,710,008	1,605,192	1,984,830
Uniforme si echipament	200501			41,500	86,500	86,500	86,500	29,799	56,701	115,751
Alte obiecte de inventar	200530			2,149,150	4,473,130	4,473,088	4,228,700	2,680,209	1,548,491	1,869,079
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			42,000	214,500	214,500	189,660	154,857	34,803	178,947
Deplasari interne, detasari, transferari	200601			42,000	209,000	209,000	184,835	150,032	34,803	174,122
Deplasari in strainatate	200602				5,500	5,500	4,825	4,825		4,825
Materiale de laborator	2009			1,000	1,000	1,000	1,000		1,000	
Carti, publicatii si materiale documentare	2011			55,700	41,520	41,520	40,750	22,179	18,571	14,995
Consultanta si expertiza	2012					160,700	160,700		160,700	

A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013			205,110	210,220	210,220	209,270	160,157	49,113	162,728
Protectia muncii	2014			69,980	73,480	73,480	71,810	44,929	26,881	49,744
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			58,000	148,000	148,000	138,795	60,918	77,877	137,035
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		160,000	4,843,620	8,804,960	8,590,715	7,517,569	5,782,896	1,734,673	5,889,971
Reclama si publicitate	203001			169,000	282,000	282,000	227,825	156,620	71,205	158,311
Protocol si reprezentare	203002			70,000	100,000	100,000	90,116	72,819	17,297	56,882
Prime de asigurare non-viata	203003			258,870	308,980	308,980	289,590	243,626	45,964	242,021
Chirii	203004			1,416,800	2,269,800	2,055,650	1,865,979	1,503,083	362,896	1,412,882
Executarea siilita a creantelor bugetare	203009				530	530	530	524	6	524
Alte cheltuieli cu bunuri si servicii	203030		160,000	2,928,950	5,843,650	5,843,555	5,043,529	3,806,224	1,237,305	4,019,351
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
Dobanzi aferente datoriei publice interne directe	300101			3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			11,932,000	21,959,000	21,959,000	21,958,500	21,172,559	785,941	20,519,842
Subventii pentru acoperirea diferentelor de pret si tarif	4003			11,932,000	21,959,000	21,959,000	21,958,500	21,172,559	785,941	20,519,842
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			25,580,000	51,568,530	48,623,940	48,623,940	45,306,752	3,317,188	45,306,752
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			25,580,000	51,568,530	48,623,940	48,623,940	45,306,752	3,317,188	45,306,752
Transferuri catre institutii publice	510101			24,580,000	50,068,530	47,123,940	47,123,940	44,381,752	2,742,188	44,381,752
Actiuni de sanatate	510103			1,000,000	1,500,000	1,500,000	1,500,000	925,000	575,000	925,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			7,067,000	11,525,000	11,470,439	11,470,209	5,494,599	5,975,610	8,394,204
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			7,067,000	11,525,000	11,470,439	11,470,209	5,494,599	5,975,610	8,394,204
Finantarea invatamantului particular sau confesional acreditat	550163			3,567,000	4,441,000	4,386,439	4,386,439	4,044,363	342,076	4,044,363
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			3,500,000	7,084,000	7,084,000	7,083,770	1,450,236	5,633,534	4,349,841
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			19,759,000	27,799,000	27,799,000	27,799,000	25,007,803	2,791,197	23,952,422
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			19,759,000	27,799,000	27,799,000	27,799,000	25,007,803	2,791,197	23,952,422
Ajutoare sociale in numerar	570201			17,571,000	25,630,830	25,630,830	25,630,830	22,858,573	2,772,257	23,873,068
Ajutoare sociale in natura	570202			2,088,000	2,088,170	2,088,170	2,088,170	2,083,030	5,140	13,154
Tichete de cresa	570203			100,000	80,000	80,000	80,000	66,200	13,800	66,200

A	B	1	2	3	4	5	6	7	8=6-7	9
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			15,778,000	27,001,000	25,856,441	25,306,294	16,511,975	8,794,319	23,386,876
Burse	5901			3,641,000	7,492,000	7,492,000	7,492,000	4,461,134	3,030,866	5,679,799
Asociatii si fundatii	5911			3,700,000	7,185,000	6,744,906	6,194,759	3,743,468	2,451,291	4,050,584
Sustinerea cultelor	5912			1,840,000	2,810,000	2,110,000	2,110,000	1,395,000	715,000	1,650,000
Despagubiri civile	5917			4,850,000	6,307,000	6,305,693	6,305,693	4,857,863	1,447,830	9,217,711
Actiuni cu caracter stiintific si social-cultural	5922			900,000	1,998,000	1,998,000	1,998,000	899,205	1,098,795	1,662,528
Sume aferente persoanelor cu handicap neincadrate	5940			847,000	1,209,000	1,205,842	1,205,842	1,155,305	50,537	1,126,254
OPERATIUNI FINANCIARE (cod 80+81)	79			3,078,000	5,119,000	5,119,000	5,119,000	5,117,340	1,660	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81			3,078,000	5,119,000	5,119,000	5,119,000	5,117,340	1,660	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			3,078,000	5,119,000	5,119,000	5,119,000	5,117,340	1,660	
Rambursari de credite aferente datoriei publice interne locale	810205			3,078,000	5,119,000	5,119,000	5,119,000	5,117,340	1,660	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-1,153,000	-1,174,979	-1,174,979	-1,269,822	94,843	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-1,153,000	-1,174,979	-1,174,979	-1,269,822	94,843	
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-1,153,000	-1,174,979	-1,174,979	-1,269,822	94,843	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		***,***,***	***,***,***	321,658,000	348,900,500	265,151,627	241,490,276	53,029,053	188,461,223	16,195,811
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			229,000	1,489,000	1,453,000	1,453,000	170,746	1,282,254	170,746
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			229,000	1,489,000	1,453,000	1,453,000	170,746	1,282,254	170,746
Alte transferuri de capital catre institutii publice	510229			229,000	1,489,000	1,453,000	1,453,000	170,746	1,282,254	170,746
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			877,000	1,428,000	1,703,636	1,699,055	1,122,159	576,896	874,595
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			877,000	1,428,000	1,703,636	1,699,055	1,122,159	576,896	874,595
Programe PHARE si alte programe cu finantare nerambursabila	550108			67,000	67,000					
Investitii ale agentilor economici cu capital de stat	550112					342,636	342,636		342,636	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			810,000	1,361,000	1,361,000	1,356,419	1,122,159	234,260	874,595
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod	56									203,071

A	B	1	2	3	4	5	6	7	8=6-7	9
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)										
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									167,671
Finantarea nationala*)	560101									27,609
Cheltuieli neeligibile*)	560103									140,062
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									35,400
Finantarea nationala*)	561701									26,597
Finantarea externa nerambursabila*)	561702									8,803
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	534,374,000	284,552,000	289,271,000	209,171,218	193,486,001	23,914,703	169,571,298	7,268,742
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	511,269,000	526,200,000	253,560,000	259,926,000	179,797,218	166,044,383	16,614,803	149,429,580	674,051
Finantarea nationala	580101	143,684,080	143,523,080	35,598,250	35,663,800	19,828,130	18,104,494	1,650,356	16,454,138	10,510
Finantarea externa nerambursabila	580102	312,150,920	312,311,920	178,065,750	178,437,200	118,362,009	108,679,028	10,854,196	97,824,832	416,005
Cheltuieli neeligibile	580103	55,434,000	70,365,000	39,896,000	45,825,000	41,607,079	39,260,861	4,110,251	35,150,610	247,536
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	6,002,000	6,002,000	28,922,000	27,275,000	27,275,000	25,342,618	7,109,035	18,233,583	6,547,703
Finantarea nationala	580201	899,500	899,500	4,228,200	3,981,200	3,981,200	3,691,342	1,036,467	2,654,875	935,344
Finantarea externa nerambursabila	580202	5,102,500	5,102,500	24,693,800	23,293,800	23,293,800	21,651,276	6,072,568	15,578,708	5,612,359
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	141,674	1,902,326	44,177
Finantarea nationala	581201	216,900	216,900	201,900	201,900	204,800	204,800	14,349	190,451	6,556
Finantarea externa nerambursabila	581202	1,955,100	1,955,100	1,813,100	1,813,100	1,839,200	1,839,200	127,325	1,711,875	37,621
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815			55,000	55,000	55,000	55,000	49,191	5,809	2,811
Finantarea nationala	581501			2,000	2,000	2,000	2,000	1,509	491	
Finantarea externa nerambursabila	581502			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	676,206,000	31,278,000	48,663,500	44,777,663	36,806,110	19,780,731	17,025,379	7,678,657
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	642,557,000	676,206,000	31,278,000	48,663,500	44,777,663	36,806,110	19,780,731	17,025,379	7,678,657
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	378,290,000	416,493,000	19,688,000	25,302,000	20,937,290	16,695,041	9,172,865	7,522,176	5,019,455
Constructii	710101	43,369,000	52,788,000	4,267,000	7,844,000	8,106,611	6,303,852	2,439,097	3,864,755	2,014,102
Masini, echipamente si mijloace de transport	710102	39,488,000	40,202,000	2,289,000	1,433,000	442,631	442,611	417,835	24,776	682,125
Mobilier, aparatura birotica si alte active corporale	710103	17,469,000	17,324,000	3,757,450	6,786,210	6,708,778	5,171,686	3,887,407	1,284,279	924,919

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130	277,964,000	306,179,000	9,374,550	9,238,790	5,679,270	4,776,892	2,428,526	2,348,366	1,398,309
Reparatii capitale aferente activelor fixe	7103	264,267,000	259,713,000	11,590,000	23,361,500	23,840,373	20,111,069	10,607,866	9,503,203	2,659,202
OPERATIUNI FINANCIARE (cod 81)	79			4,722,000	8,095,000	8,095,000	8,095,000	8,094,537	463	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			4,722,000	8,095,000	8,095,000	8,095,000	8,094,537	463	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,722,000	8,095,000	8,095,000	8,095,000	8,094,537	463	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-46,000	-48,890	-48,890	-53,823	4,933	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-46,000	-48,890	-48,890	-53,823	4,933	
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102					-2,890	-2,890	-2,890		
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105				-46,000	-46,000	-46,000	-50,933	4,933	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			25,809,000	53,057,530	50,076,940	50,076,940	45,477,498	4,599,442	45,477,498
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			7,944,000	12,953,000	13,174,075	13,169,264	6,616,758	6,552,506	9,268,799
TITLUL XVI RAMBURSARI DE CREDETE	81			7,800,000	13,214,000	13,214,000	13,214,000	13,211,877	2,123	
	84				-1,199,000	-1,223,869	-1,223,869	-1,323,645	99,776	
OPERATIUNI FINANCIARE (cod 81)	79			7,800,000	13,214,000	13,214,000	13,214,000	13,211,877	2,123	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	519,443,000	546,534,000	526,076,000	646,059,020	561,415,192	538,673,331	315,851,801	222,821,530	291,487,816
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-1,199,000	-1,223,869	-1,223,869	-1,323,645	99,776	

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

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

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Cod 21 Capitol 5402

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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)		20,000	20,000	2,069,000	2,507,000	2,508,346	2,441,889	2,399,322	42,567	2,111,683
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				2,054,000	2,482,000	2,493,346	2,427,006	2,384,439	42,567	2,110,733
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			2,054,000	2,482,000	2,493,346	2,427,006	2,384,439	42,567	2,110,733
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			1,820,000	2,145,000	2,155,283	2,152,811	2,141,801	11,010	1,977,717
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			1,774,000	2,092,000	2,102,300	2,100,690	2,090,101	10,589	1,929,834
Salarii de baza	100101			1,657,000	1,963,300	1,963,300	1,963,300	1,962,668	632	1,809,767
Alte sporuri	100106			11,000	11,000	12,000	10,390	10,390		10,390
Indemnizatii de delegare	100113			1,000	500					
Indemnizatii de hrana	100117			75,000	84,400	87,000	87,000	84,331	2,669	76,965
Alte drepturi salariale in bani	100130			30,000	32,800	40,000	40,000	32,712	7,288	32,712
Contributii (cod 10.03.01 la 10.03.06)	1003			46,000	53,000	52,983	52,121	51,700	421	47,883
Contributii de asigurari sociale de stat	100301			4,000	4,000	4,000	3,547	3,547		3,547
Contributii de asigurari de somaj	100302			200	200	200	200	112	88	112
Contributii de asigurari sociale de sanatate	100303			1,500	1,500	1,500	1,500	1,167	333	1,167
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			50	50	33	33	33		33
Contributii pentru concedii si indemnizatii	100306			250	250	250	190	190		190
Contributia asiguratorie pentru munca	100307			40,000	47,000	47,000	46,651	46,651		42,834
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			234,000	334,000	335,063	271,195	240,521	30,674	130,899

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			74,500	144,500	144,500	103,327	92,037	11,290	101,360
Furnituri de birou	200101			17,000	27,000	27,000	23,077	23,077		21,898
Materiale pentru curatenie	200102			4,000	14,000	14,000	3,200	1,600	1,600	3,200
Incalzit, iluminat si forta motrica	200103			20,000	50,000	50,000	36,718	29,348	7,370	36,718
Apa, canal si salubritate	200104			3,500	13,500	13,500	5,085	5,085		4,714
Alte bunuri si servicii pentru intretinere si functionare	200130			30,000	40,000	40,000	35,247	32,927	2,320	34,830
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			71,500	96,500	96,458	75,045	64,661	10,384	16,821
Alte obiecte de inventar	200530			71,500	96,500	96,458	75,045	64,661	10,384	16,821
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			88,000	93,000	94,105	92,823	83,823	9,000	12,718
Chirii	203004			18,800	18,800	20,000	18,718	18,718		11,718
Alte cheltuieli cu bunuri si servicii	203030			69,200	74,200	74,105	74,105	65,105	9,000	1,000
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				3,000	3,000	3,000	2,117	883	2,117
Despagubiri civile	5917				3,000	3,000	3,000	2,117	883	2,117
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		20,000	20,000	15,000	25,000	15,000	14,883	14,883		950
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	20,000	20,000	15,000	25,000	15,000	14,883	14,883		950
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	20,000	20,000	15,000	25,000	15,000	14,883	14,883		950
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	20,000	20,000	15,000	25,000	15,000	14,883	14,883		950
Masini, echipamente si mijloace de transport	710102									950
Mobilier, aparatura birotica si alte active corporale	710103	20,000	20,000	15,000	25,000	15,000	14,883	14,883		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			2,054,000	2,482,000	2,493,346	2,427,006	2,384,439	42,567	2,110,733

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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	14,734,000	14,723,193	14,723,193	12,204,294	2,518,899	11,482,698
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				10,880,000	12,695,000	12,694,995	12,694,995	12,049,380	645,615	11,275,009
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			10,880,000	12,795,000	12,795,000	12,795,000	12,149,385	645,615	11,275,009
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			9,180,000	10,827,000	10,827,000	10,827,000	10,611,714	215,286	10,434,939
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			8,177,000	9,792,000	9,792,000	9,792,000	9,620,448	171,552	9,569,858
Salarii de baza	100101			7,636,000	9,211,000	9,211,000	9,211,000	9,188,757	22,243	9,150,172
Sporuri pentru conditii de munca	100105									1,140
Alte sporuri	100106			240,000	280,000	280,000	280,000	253,959	26,041	255,248
Indemnizatii de delegare	100113			1,000	6,000	6,000	6,000	5,800	200	5,800
Alte drepturi salariale in bani	100130			300,000	295,000	295,000	295,000	171,932	123,068	157,498
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			810,000	810,000	810,000	810,000	769,280	40,720	642,175
Norme de hrana	100202			810,000	810,000	810,000	810,000	769,280	40,720	642,175
Contributii (cod 10.03.01 la 10.03.06)	1003			193,000	225,000	225,000	225,000	221,986	3,014	222,906
Contributii de asigurari sociale de stat	100301			6,500	6,500	6,500	6,500	6,019	481	6,019
Contributii de asigurari de somaj	100302			500	500	500	500	191	309	191
Contributii de asigurari sociale de sanatate	100303			2,000	2,000	2,000	2,000	1,981	19	1,981
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			500	500	500	500	57	443	57
Contributii pentru concedii si indemnizatii	100306			500	500	500	500	324	176	324

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			183,000	215,000	215,000	215,000	213,414	1,586	214,334
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			1,700,000	1,960,000	1,960,000	1,960,000	1,537,671	422,329	840,070
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,249,000	1,420,110	1,420,110	1,420,110	1,242,212	177,898	469,081
Furnituri de birou	200101			30,000	37,000	37,000	37,000	28,371	8,629	25,606
Materiale pentru curatenie	200102			13,000	15,000	15,000	15,000	11,839	3,161	9,148
Incalzit, iluminat si forta motrica	200103			60,000	88,000	88,000	88,000	50,913	37,087	70,243
Apa, canal si salubritate	200104			10,000	13,000	13,000	13,000	8,294	4,706	9,884
Carburanti si lubrifianti	200105			130,000	187,110	187,110	187,110	165,544	21,566	170,872
Posta, telecomunicatii, radio, tv, internet	200108			38,000	59,000	59,000	59,000	45,764	13,236	55,456
Materiale si prestari de servicii cu caracter functional	200109			828,000	826,000	826,000	826,000	794,314	31,686	3,979
Alte bunuri si servicii pentru intretinere si functionare	200130			140,000	195,000	195,000	195,000	137,173	57,827	123,893
Reparatii curente	2002			91,000	46,000	46,000	46,000	890	45,110	890
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			88,000	88,890	88,890	88,890	27,177	61,713	26,727
Medicamente	200401			6,000	6,000	6,000	6,000	3,604	2,396	3,033
Materiale sanitare	200402			82,000	82,890	82,890	82,890	23,573	59,317	23,694
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			85,000	127,000	127,000	127,000	76,788	50,212	118,430
Uniforme si echipament	200501			30,000	72,000	72,000	72,000	27,443	44,557	112,118
Alte obiecte de inventar	200530			55,000	55,000	55,000	55,000	49,345	5,655	6,312
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006				51,000	51,000	51,000	26,962	24,038	47,962
Deplasari interne, detasari, transferari	200601				51,000	51,000	51,000	26,962	24,038	47,962
Pregatire profesionala	2013			1,000	11,000	11,000	11,000	10,750	250	10,750
Protectia muncii	2014			5,000	10,000	10,000	10,000	5,765	4,235	5,765
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			2,000	2,000	2,000	2,000	840	1,160	840
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			179,000	204,000	204,000	204,000	146,287	57,713	159,625
Prime de asigurare non-viata	203003			55,000	63,000	63,000	63,000	44,816	18,184	44,816
Chirii	203004			60,000	86,000	86,000	86,000	62,562	23,438	68,380
Alte cheltuieli cu bunuri si servicii	203030			64,000	55,000	55,000	55,000	38,909	16,091	46,429
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				8,000	8,000	8,000		8,000	
Despagubiri civile	5917				8,000	8,000	8,000		8,000	

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-100,000	-100,005	-100,005	-100,005		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-100,000	-100,005	-100,005	-100,005		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-100,000	-100,005	-100,005	-100,005		
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	154,914	1,873,284	207,689
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	72,716	1,873,284	35,447
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	72,716	1,873,284	35,447
Finantarea nationala	581201	210,000	210,000	195,000	195,000	195,000	195,000	7,453	187,547	5,683
Finantarea externa nerambursabila	581202	1,893,000	1,893,000	1,751,000	1,751,000	1,751,000	1,751,000	65,263	1,685,737	29,764
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,747,000	6,747,000	93,000	93,000	82,198	82,198	82,198		172,242
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		172,242
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		172,242
Constructii	710101									7,805
Masini, echipamente si mijloace de transport	710102	194,000	194,000	61,000	61,000	60,778	60,778	60,778		137,507
Mobilier, aparatura birotica si alte active corporale	710103									26,019
Alte active fixe	710130	6,553,000	6,553,000	32,000	32,000	21,420	21,420	21,420		911
	84				-100,000	-100,005	-100,005	-100,005		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	2,103,000	2,103,000	12,826,000	14,741,000	14,741,000	14,741,000	12,222,101	2,518,899	11,310,456
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-100,000	-100,005	-100,005	-100,005		

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

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Cod 21 Capitol 6502

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		168,646,000	175,623,000	145,959,000	174,872,000	173,953,685	171,807,987	50,280,578	121,527,409	31,103,940
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				24,978,000	35,914,000	35,859,439	35,859,439	26,177,308	9,682,131	28,578,142
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			24,978,000	35,914,000	35,859,439	35,859,439	26,193,652	9,665,787	28,578,142
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			15,530,000	19,185,000	19,185,000	19,185,000	14,544,312	4,640,688	15,003,423
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			11,894,350	14,023,020	14,023,020	14,023,020	11,121,206	2,901,814	11,949,638
Furnituri de birou	200101			326,070	320,070	320,070	320,070	254,122	65,948	209,610
Materiale pentru curatenie	200102			605,430	671,530	671,530	671,530	537,727	133,803	556,186
Incalzit, iluminat si forta motrica	200103			5,491,810	6,442,440	6,442,440	6,442,440	5,085,268	1,357,172	6,083,133
Apa, canal si salubritate	200104			1,235,180	1,558,690	1,558,690	1,558,690	1,206,071	352,619	1,278,811
Carburanti si lubrifianti	200105			2,000	2,000	2,000	2,000	1,990	10	6,622
Piese de schimb	200106			9,000	9,210	9,210	9,210	6,564	2,646	5,000
Transport	200107			483,450	573,940	573,940	573,940	447,711	126,229	412,551
Posta, telecomunicatii, radio, tv, internet	200108			456,440	503,100	503,100	503,100	450,102	52,998	446,669
Materiale si prestari de servicii cu caracter functional	200109			729,640	848,030	848,030	848,030	685,187	162,843	751,969
Alte bunuri si servicii pentru intretinere si functionare	200130			2,555,330	3,094,010	3,094,010	3,094,010	2,446,464	647,546	2,199,087
Reparatii curente	2002			883,750	1,523,680	1,523,680	1,523,680	708,653	815,027	802,981
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			358,340	322,990	322,990	322,990	211,855	111,135	195,599
Medicamente	200401			4,090	2,790	2,790	2,790	2,485	305	2,888
Materiale sanitare	200402			119,690	107,730	107,730	107,730	77,920	29,810	80,406
Dezinfectanti	200404			234,560	212,470	212,470	212,470	131,450	81,020	112,305

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			1,398,150	2,068,130	2,068,130	2,068,130	1,585,137	482,993	971,914
Uniforme si echipament	200501			11,500	14,500	14,500	14,500	2,356	12,144	3,633
Alte obiecte de inventar	200530			1,386,650	2,053,630	2,053,630	2,053,630	1,582,781	470,849	968,281
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			22,000	22,000	22,000	22,000	12,590	9,410	12,590
Deplasari interne, detasari, transferari	200601			22,000	22,000	22,000	22,000	12,590	9,410	12,590
Materiale de laborator	2009			1,000	1,000	1,000	1,000		1,000	
Carti, publicatii si materiale documentare	2011			40,700	34,520	34,520	34,520	16,151	18,369	9,918
Pregatire profesionala	2013			186,110	182,220	182,220	182,220	142,257	39,963	144,378
Protectia muncii	2014			57,980	53,480	53,480	53,480	31,399	22,081	36,794
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			687,620	953,960	953,960	953,960	715,064	238,896	879,611
Prime de asigurare non-viata	203003			159,870	165,980	165,980	165,980	138,200	27,780	136,595
Chirii	203004			92,000	161,000	161,000	161,000	134,500	26,500	138,000
Executarea silita a creantelor bugetare	203009				530	530	530	524	6	524
Alte cheltuieli cu bunuri si servicii	203030			435,750	626,450	626,450	626,450	441,840	184,610	604,492
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			3,567,000	4,441,000	4,386,439	4,386,439	4,044,363	342,076	4,044,363
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			3,567,000	4,441,000	4,386,439	4,386,439	4,044,363	342,076	4,044,363
Finantarea invatamantului particular sau confesional acreditat	550163			3,567,000	4,441,000	4,386,439	4,386,439	4,044,363	342,076	4,044,363
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			1,340,000	2,798,000	2,798,000	2,798,000	2,244,638	553,362	2,188,029
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			1,340,000	2,798,000	2,798,000	2,798,000	2,244,638	553,362	2,188,029
Ajutoare sociale in numerar	570201			1,240,000	2,718,000	2,718,000	2,718,000	2,178,438	539,562	2,121,829
Tichete de cresa	570203			100,000	80,000	80,000	80,000	66,200	13,800	66,200
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			4,541,000	9,490,000	9,490,000	9,490,000	5,360,339	4,129,661	7,342,327
Burse	5901			3,641,000	7,492,000	7,492,000	7,492,000	4,461,134	3,030,866	5,679,799
Actiuni cu caracter stiintific si social-cultural	5922			900,000	1,998,000	1,998,000	1,998,000	899,205	1,098,795	1,662,528
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F							-16,344	16,344	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F							-16,344	16,344	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101							-16,344	16,344	
SECTIUNEA DE DEZVOLTARE (cod		168,646,000	175,623,000	120,981,000	138,958,000	138,094,246	135,948,548	24,103,270	111,845,278	2,525,798

A	B	1	2	3	4	5	6	7	8=6-7	9
51+55+56+58+70+81+85)										
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			6,000	7,000	7,000	7,000	5,076	1,924	7,614
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			6,000	7,000	7,000	7,000	5,076	1,924	7,614
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			6,000	7,000	7,000	7,000	5,076	1,924	7,614
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56									4,000
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									4,000
Finantarea nationala*)	561701									600
Finantarea externa nerambursabila*)	561702									3,400
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	116,414,000	115,302,000	121,468,000	120,768,000	118,623,189	16,029,573	102,593,616	1,610,239
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	109,423,000	115,811,000	107,680,000	113,846,000	113,146,000	111,001,189	14,402,204	96,598,985	2,291
Finantarea nationala	580101	15,411,650	15,411,650	7,882,000	7,917,550	7,917,550	7,915,267	1,579,401	6,335,866	
Finantarea externa nerambursabila	580102	77,375,350	77,375,350	78,591,000	78,792,450	78,792,450	78,779,510	8,742,513	70,036,997	
Cheltuieli neeligibile	580103	16,636,000	23,024,000	21,207,000	27,136,000	26,436,000	24,306,412	4,080,290	20,226,122	2,291
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	603,000	603,000	7,622,000	7,622,000	7,622,000	7,622,000	1,627,369	5,994,631	1,607,948
Finantarea nationala	580201	90,000	90,000	1,028,800	1,028,800	1,028,800	1,028,800	211,593	817,207	204,770
Finantarea externa nerambursabila	580202	513,000	513,000	6,593,200	6,593,200	6,593,200	6,593,200	1,415,776	5,177,424	1,403,178
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	58,620,000	59,209,000	5,673,000	17,484,000	17,320,246	17,319,359	8,074,575	9,244,784	903,945
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	58,620,000	59,209,000	5,673,000	17,484,000	17,320,246	17,319,359	8,074,575	9,244,784	903,945
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	11,479,000	12,068,000	2,040,000	4,505,000	4,345,000	4,344,113	919,623	3,424,490	854,091
Constructii	710101	8,199,000	8,618,000	223,000	2,193,000	2,193,000	2,193,000	31,239	2,161,761	36,515
Masini, echipamente si mijloace de transport	710102			18,600	36,600	36,600	36,600	18,010	18,590	161,764
Mobilier, aparatura birotica si alte active corporale	710103	150,000		231,400	241,400	241,400	241,400	133,981	107,419	155,624
Alte active fixe	710130	3,130,000	3,450,000	1,567,000	2,034,000	1,874,000	1,873,113	736,393	1,136,720	500,188
Reparatii capitale aferente activelor fixe	7103	47,141,000	47,141,000	3,633,000	12,979,000	12,975,246	12,975,246	7,154,952	5,820,294	49,854
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-1,000	-1,000	-1,000	-5,954	4,954	

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				-1,000	-1,000	-1,000	-5,954	4,954	
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105				-1,000	-1,000	-1,000	-5,954	4,954	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			3,573,000	4,448,000	4,393,439	4,393,439	4,049,439	344,000	4,051,977
	84				-1,000	-1,000	-1,000	-22,298	21,298	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	110,026,000	116,414,000	140,286,000	157,389,000	156,634,439	154,489,628	42,228,301	112,261,327	30,199,995
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-1,000	-1,000	-1,000	-22,298	21,298	

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

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

Conducatorul institutiei

CATALIN CHERECHES

**Conducatorul compartimentului
financiar-contabil**

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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	43,100,000	25,619,000	28,849,170	28,849,170	28,849,170	9,236,649	19,612,521	9,200,447
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				8,014,000	11,244,170	11,244,170	11,244,170	9,126,075	2,118,095	9,200,447
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			8,014,000	11,244,170	11,244,170	11,244,170	9,126,075	2,118,095	9,200,447
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			4,079,000	6,779,000	6,779,000	6,779,000	6,470,303	308,697	6,380,397
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001			3,969,000	6,604,000	6,604,000	6,604,000	6,330,905	273,095	6,242,396
Salarii de baza	100101			3,271,000	5,531,000	5,531,000	5,531,000	5,369,191	161,809	5,280,854
Sporuri pentru conditii de munca	100105			499,000	724,000	724,000	724,000	663,557	60,443	663,609
Indemnizatii de hrana	100117			199,000	349,000	349,000	349,000	298,157	50,843	297,933
Contributii (cod 10.03.01 la 10.03.06)	1003			110,000	175,000	175,000	175,000	139,398	35,602	138,001
Contributia asiguratorie pentru munca	100307			110,000	175,000	175,000	175,000	139,398	35,602	138,001
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			2,885,000	2,885,000	2,885,000	2,885,000	1,663,942	1,221,058	1,827,507
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			665,000	665,000	665,000	665,000	240,808	424,192	338,647
Furnituri de birou	200101			39,000	39,000	39,000	39,000	23,965	15,035	26,615
Materiale pentru curatenie	200102			90,000	90,000	90,000	90,000	29,179	60,821	34,049
Incalzit, iluminat si forta motrica	200103			16,000	16,000	16,000	16,000	10,329	5,671	10,329
Posta, telecomunicatii, radio, tv, internet	200108			20,000	20,000	20,000	20,000	2,888	17,112	2,888
Materiale si prestari de servicii cu caracter functional	200109			252,000	252,000	252,000	252,000	75,001	176,999	78,970
Alte bunuri si servicii pentru intretinere si functionare	200130			248,000	248,000	248,000	248,000	99,446	148,554	185,796
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			420,000	420,000	420,000	420,000	125,952	294,048	276,668

A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente	200401			70,000	70,000	70,000	70,000	18,206	51,794	28,204
Materiale sanitare	200402			350,000	350,000	350,000	350,000	107,746	242,254	248,464
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			206,000	206,000	206,000	206,000	91,794	114,206	6,804
Alte obiecte de inventar	200530			206,000	206,000	206,000	206,000	91,794	114,206	6,804
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			1,594,000	1,594,000	1,594,000	1,594,000	1,205,388	388,612	1,205,388
Alte cheltuieli cu bunuri si servicii	203030			1,594,000	1,594,000	1,594,000	1,594,000	1,205,388	388,612	1,205,388
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			1,000,000	1,500,000	1,500,000	1,500,000	925,000	575,000	925,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			1,000,000	1,500,000	1,500,000	1,500,000	925,000	575,000	925,000
Actiuni de sanatate	510103			1,000,000	1,500,000	1,500,000	1,500,000	925,000	575,000	925,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			6,000	6,170	6,170	6,170	1,384	4,786	1,004
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			6,000	6,170	6,170	6,170	1,384	4,786	1,004
Ajutoare sociale in natura	570202			6,000	6,170	6,170	6,170	1,384	4,786	1,004
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			44,000	74,000	74,000	74,000	65,446	8,554	66,539
Sume aferente persoanelor cu handicap neîncadrate	5940			44,000	74,000	74,000	74,000	65,446	8,554	66,539
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		34,557,000	43,100,000	17,605,000	17,605,000	17,605,000	17,605,000	110,574	17,494,426	
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	43,100,000	17,605,000	17,605,000	17,605,000	17,605,000	110,574	17,494,426	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	34,557,000	43,100,000	17,605,000	17,605,000	17,605,000	17,605,000	110,574	17,494,426	
Finantarea nationala	580101	5,304,000	5,304,000	2,992,000	2,992,000	2,992,000	2,992,000	25,144	2,966,856	
Finantarea externa nerambursabila	580102	19,375,000	19,375,000	9,613,000	9,613,000	9,613,000	9,613,000	85,430	9,527,570	
Cheltuieli neeligibile	580103	9,878,000	18,421,000	5,000,000	5,000,000	5,000,000	5,000,000		5,000,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			1,000,000	1,500,000	1,500,000	1,500,000	925,000	575,000	925,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	34,557,000	43,100,000	25,619,000	28,849,170	28,849,170	28,849,170	9,236,649	19,612,521	9,200,447

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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	149,923,000	19,740,000	39,392,970	36,049,246	35,499,099	30,091,496	5,407,603	30,497,346
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				19,570,000	39,212,970	35,796,246	35,246,099	29,962,750	5,283,349	30,368,600
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			19,570,000	39,230,970	35,835,896	35,285,749	30,002,400	5,283,349	30,368,600
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			14,680,000	30,170,970	27,915,990	27,915,990	25,567,917	2,348,073	25,567,917
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			14,680,000	30,170,970	27,915,990	27,915,990	25,567,917	2,348,073	25,567,917
Transferuri catre institutii publice	510101			14,680,000	30,170,970	27,915,990	27,915,990	25,567,917	2,348,073	25,567,917
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			4,890,000	9,060,000	7,919,906	7,369,759	4,434,483	2,935,276	4,800,683
Asociatii si fundatii	5911			3,050,000	6,250,000	5,809,906	5,259,759	3,039,483	2,220,276	3,150,683
Sustinerea cultelor	5912			1,840,000	2,810,000	2,110,000	2,110,000	1,395,000	715,000	1,650,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-18,000	-39,650	-39,650	-39,650		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-18,000	-39,650	-39,650	-39,650		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-18,000	-39,650	-39,650	-39,650		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		148,893,000	149,923,000	170,000	180,000	253,000	253,000	128,746	124,254	128,746

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			129,000	129,000	253,000	253,000	128,746	124,254	128,746
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			129,000	129,000	253,000	253,000	128,746	124,254	128,746
Alte transferuri de capital catre institutii publice	510229			129,000	129,000	253,000	253,000	128,746	124,254	128,746
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	148,893,000	149,923,000	41,000	51,000					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	148,893,000	149,923,000	41,000	51,000					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,606,000	2,636,000	31,000	41,000					
Constructii	710101	1,000,000	1,000,000	1,000	1,000					
Alte active fixe	710130	606,000	1,636,000	30,000	40,000					
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			14,809,000	30,299,970	28,168,990	28,168,990	25,696,663	2,472,327	25,696,663
	84				-18,000	-39,650	-39,650	-39,650		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			19,699,000	39,359,970	36,088,896	35,538,749	30,131,146	5,407,603	30,497,346
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-18,000	-39,650	-39,650	-39,650		

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

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

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Cod 21 Capitol 67020304

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)		259,000	1,289,000	5,329,000	7,887,980	7,581,350	7,581,350	7,153,031	428,319	7,192,681
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				5,180,000	7,728,980	7,452,350	7,452,350	7,024,285	428,065	7,063,935
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			5,180,000	7,746,980	7,492,000	7,492,000	7,063,935	428,065	7,063,935
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			5,180,000	7,746,980	7,492,000	7,492,000	7,063,935	428,065	7,063,935
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			5,180,000	7,746,980	7,492,000	7,492,000	7,063,935	428,065	7,063,935
Transferuri catre institutii publice	510101			5,180,000	7,746,980	7,492,000	7,492,000	7,063,935	428,065	7,063,935
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-18,000	-39,650	-39,650	-39,650		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-18,000	-39,650	-39,650	-39,650		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-18,000	-39,650	-39,650	-39,650		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		259,000	1,289,000	149,000	159,000	129,000	129,000	128,746	254	128,746
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			129,000	129,000	129,000	129,000	128,746	254	128,746
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			129,000	129,000	129,000	129,000	128,746	254	128,746
Alte transferuri de capital catre institutii publice	510229			129,000	129,000	129,000	129,000	128,746	254	128,746
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	259,000	1,289,000	20,000	30,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	259,000	1,289,000	20,000	30,000					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	259,000	1,289,000	20,000	30,000					
Alte active fixe	710130	259,000	1,289,000	20,000	30,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			5,309,000	7,875,980	7,621,000	7,621,000	7,192,681	428,319	7,192,681
	84				-18,000	-39,650	-39,650	-39,650		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			5,309,000	7,875,980	7,621,000	7,621,000	7,192,681	428,319	7,192,681
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-18,000	-39,650	-39,650	-39,650		

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

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

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

Conducatorul institutiei

CATALIN CHERECHES

**Conducatorul compartimentului
financiar-contabil**

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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	86,092,000	77,550,000	94,222,330	94,222,330	92,275,647	68,048,444	24,227,203	64,882,510
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				48,542,000	67,480,830	67,480,830	67,480,830	60,878,170	6,602,660	59,738,851
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			48,542,000	68,180,830	68,180,830	68,180,830	61,656,669	6,524,161	59,738,851
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			24,042,000	33,731,000	33,731,000	33,731,000	32,705,492	1,025,508	31,537,749
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			23,403,000	32,917,000	32,917,000	32,917,000	31,963,710	953,290	30,820,073
Salarii de baza	100101			20,799,000	29,413,000	29,413,000	29,413,000	28,766,445	646,555	27,750,700
Sporuri pentru conditii de munca	100105			372,000	682,000	682,000	682,000	549,646	132,354	553,916
Indemnizatii de delegare	100113			1,000	1,000	1,000	1,000	40	960	40
Indemnizatii de hrana	100117			2,231,000	2,821,000	2,821,000	2,821,000	2,647,579	173,421	2,515,417
Contributii (cod 10.03.01 la 10.03.06)	1003			639,000	814,000	814,000	814,000	741,782	72,218	717,676
Contributia asiguratorie pentru munca	100307			639,000	814,000	814,000	814,000	741,782	72,218	717,676
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			5,218,000	8,116,000	8,116,000	8,116,000	5,098,394	3,017,606	5,185,200
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,307,000	5,039,000	5,039,000	5,039,000	3,152,216	1,886,784	3,099,817
Furnituri de birou	200101			42,000	47,000	47,000	47,000	20,184	26,816	24,596
Materiale pentru curatenie	200102			95,000	120,000	120,000	120,000	67,648	52,352	75,700
Incalzit, iluminat si forta motrica	200103			1,803,000	2,650,000	2,650,000	2,650,000	1,599,325	1,050,675	1,620,108
Apa, canal si salubritate	200104			387,000	597,000	597,000	597,000	354,907	242,093	388,266
Carburanti si lubrifianti	200105			33,000	65,000	65,000	65,000	58,035	6,965	59,428
Piese de schimb	200106			66,000	106,000	106,000	106,000	74,213	31,787	62,128

A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	200108			74,000	129,000	129,000	129,000	107,049	21,951	107,041
Materiale si prestari de servicii cu caracter functional	200109			671,000	1,151,000	1,151,000	1,151,000	766,913	384,087	644,975
Alte bunuri si servicii pentru intretinere si functionare	200130			136,000	174,000	174,000	174,000	103,942	70,058	117,575
Reparatii curente	2002			250,000	759,000	759,000	759,000	388,671	370,329	488,549
Hrana (cod 20.03.01+20.03.02)	2003			1,486,000	2,006,000	2,006,000	2,006,000	1,442,762	563,238	1,354,340
Hrana pentru oameni	200301			1,486,000	2,006,000	2,006,000	2,006,000	1,442,762	563,238	1,354,340
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			29,000	30,000	30,000	30,000	15,224	14,776	15,611
Medicamente	200401			13,000	14,000	14,000	14,000	8,534	5,466	8,978
Materiale sanitare	200402			12,000	12,000	12,000	12,000	5,856	6,144	5,799
Dezinfectanti	200404			4,000	4,000	4,000	4,000	834	3,166	834
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			88,000	134,000	134,000	134,000	45,586	88,414	172,091
Alte obiecte de inventar	200530			88,000	134,000	134,000	134,000	45,586	88,414	172,091
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			5,000	1,000	1,000	1,000	763	237	1,043
Deplasari interne, detasari, transferari	200601			5,000	1,000	1,000	1,000	763	237	1,043
Carti, publicatii si materiale documentare	2011			10,000	2,000	2,000	2,000	1,798	202	1,798
Pregatire profesionala	2013			18,000	10,000	10,000	10,000	1,550	8,450	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			25,000	135,000	135,000	135,000	49,824	85,176	50,401
Alte cheltuieli cu bunuri si servicii	203030			25,000	135,000	135,000	135,000	49,824	85,176	50,401
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			18,413,000	24,994,830	24,994,830	24,994,830	22,761,781	2,233,049	21,763,389
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			18,413,000	24,994,830	24,994,830	24,994,830	22,761,781	2,233,049	21,763,389
Ajutoare sociale in numerar	570201			16,331,000	22,912,830	22,912,830	22,912,830	20,680,135	2,232,695	21,751,239
Ajutoare sociale in natura	570202			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			869,000	1,339,000	1,339,000	1,339,000	1,091,002	247,998	1,252,513
Asociatii si fundatii	5911			325,000	610,000	610,000	610,000	403,985	206,015	599,901
Sume aferente persoanelor cu handicap neincadrate	5940			544,000	729,000	729,000	729,000	687,017	41,983	652,612
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-700,000	-700,000	-700,000	-778,499	78,499	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-700,000	-700,000	-700,000	-778,499	78,499	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-700,000	-700,000	-700,000	-778,499	78,499	

A	B	1	2	3	4	5	6	7	8=6-7	9
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		85,992,000	86,092,000	29,008,000	26,741,500	26,741,500	24,794,817	7,170,274	17,624,543	5,143,659
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									31,400
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617									31,400
Finantarea nationala*)	561701									25,997
Finantarea externa nerambursabila*)	561702									5,403
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	23,908,000	23,908,000	21,975,618	5,299,536	16,676,082	4,641,730
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	7,000,000	7,000,000	7,000,000	26,891	6,973,109	
Finantarea nationala	580101	1,783,350	1,783,350	388,050	388,050	388,050	388,050		388,050	
Finantarea externa nerambursabila	580102	10,105,650	10,105,650	2,198,950	2,198,950	2,198,950	2,198,950		2,198,950	
Cheltuieli neeligibile	580103			4,413,000	4,413,000	4,413,000	4,413,000	26,891	4,386,109	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,464,000	2,464,000	18,300,000	16,853,000	16,853,000	14,920,618	5,223,454	9,697,164	4,638,919
Finantarea nationala	580201	369,500	369,500	2,749,400	2,532,400	2,532,400	2,242,542	786,141	1,456,401	685,448
Finantarea externa nerambursabila	580202	2,094,500	2,094,500	15,550,600	14,320,600	14,320,600	12,678,076	4,437,313	8,240,763	3,953,471
Alte programe comunitare finantate in perioada 2014-2020 (cod 58.15.01 la 58.15.03)	5815			55,000	55,000	55,000	55,000	49,191	5,809	2,811
Finantarea nationala	581501			2,000	2,000	2,000	2,000	1,509	491	
Finantarea externa nerambursabila	581502			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	71,739,000	3,653,000	2,878,500	2,878,500	2,864,199	1,915,717	948,482	470,529
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	71,639,000	71,739,000	3,653,000	2,878,500	2,878,500	2,864,199	1,915,717	948,482	470,529
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	71,539,000	71,639,000	3,553,000	2,769,000	2,769,000	2,754,699	1,915,717	838,982	470,529
Constructii	710101	2,728,000	2,728,000	2,728,000	2,228,000	2,228,000	2,228,000	1,689,490	538,510	
Masini, echipamente si mijloace de transport	710102			100,000	100,000	100,000	100,000	93,814	6,186	
Mobilier, aparatura birotica si alte active corporale	710103			100,000	100,000	100,000	100,000	39,897	60,103	466,388
Alte active fixe	710130	68,811,000	68,911,000	625,000	341,000	341,000	326,699	92,516	234,183	4,141
Reparatii capitale aferente activelor fixe	7103	100,000	100,000	100,000	109,500	109,500	109,500		109,500	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-45,000	-45,000	-45,000	-44,979	-21	

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				-45,000	-45,000	-45,000	-44,979	-21	
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	850105				-45,000	-45,000	-45,000	-44,979	-21	
	84				-745,000	-745,000	-745,000	-823,478	78,478	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	14,353,000	14,353,000	73,897,000	92,088,830	92,088,830	90,156,448	66,956,205	23,200,243	64,411,981
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-745,000	-745,000	-745,000	-823,478	78,478	

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

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

Conducatorul institutiei

CATALIN CHERECHES

**Conducatorul compartimentului
financiar-contabil**

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		301,392,000	331,783,000	97,393,000	129,997,560	105,850,120	84,181,029	45,241,929	38,939,100	41,958,023
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			160,000	25,737,000	50,990,560	50,236,028	46,051,988	35,012,503	11,039,485	37,288,126
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		160,000	25,737,000	50,990,560	50,236,028	46,051,988	35,012,503	11,039,485	37,288,126
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		160,000	12,337,000	24,009,000	23,944,078	19,760,268	14,748,432	5,011,836	14,124,450
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			8,150,000	15,730,000	15,719,728	13,194,384	10,525,905	2,668,479	10,333,739
Incalzit, iluminat si forta motrica	200103			4,788,000	10,953,000	10,953,000	8,729,723	7,225,772	1,503,951	8,321,372
Apa, canal si salubritate	200104			300,000	280,000	274,728	227,403	135,563	91,840	224,822
Posta, telecomunicatii, radio, tv, internet	200108			16,000	21,000	16,000	16,000	4,407	11,593	4,407
Materiale si prestari de servicii cu caracter functional	200109			3,030,000	4,460,000	4,460,000	4,205,314	3,156,640	1,048,674	1,780,685
Alte bunuri si servicii pentru intretinere si functionare	200130			16,000	16,000	16,000	15,944	3,523	12,421	2,453
Reparatii curente	2002			2,300,000	3,143,000	3,143,000	2,477,612	1,849,055	628,557	1,559,424
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			155,000	1,695,000	1,695,000	1,523,841	670,133	853,708	611,544
Alte obiecte de inventar	200530			155,000	1,695,000	1,695,000	1,523,841	670,133	853,708	611,544
Consultanta si expertiza	2012					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		160,000	1,732,000	3,441,000	3,225,650	2,403,731	1,703,339	700,392	1,619,743
Chirii	203004			1,246,000	1,941,000	1,725,650	1,600,261	1,287,303	312,958	1,194,784
Alte cheltuieli cu bunuri si servicii	203030		160,000	486,000	1,500,000	1,500,000	803,470	416,036	387,434	424,959

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)	51			9,900,000	19,897,560	19,207,950	19,207,950	18,813,835	394,115	18,813,835
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			9,900,000	19,897,560	19,207,950	19,207,950	18,813,835	394,115	18,813,835
Transferuri catre institutii publice	510101			9,900,000	19,897,560	19,207,950	19,207,950	18,813,835	394,115	18,813,835
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			3,500,000	7,084,000	7,084,000	7,083,770	1,450,236	5,633,534	4,349,841
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501			3,500,000	7,084,000	7,084,000	7,083,770	1,450,236	5,633,534	4,349,841
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			3,500,000	7,084,000	7,084,000	7,083,770	1,450,236	5,633,534	4,349,841
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		301,392,000	331,623,000	71,656,000	79,007,000	55,614,092	38,129,041	10,229,426	27,899,615	4,669,897
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			100,000	1,360,000	1,200,000	1,200,000	42,000	1,158,000	42,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102			100,000	1,360,000	1,200,000	1,200,000	42,000	1,158,000	42,000
Alte transferuri de capital catre institutii publice	510229			100,000	1,360,000	1,200,000	1,200,000	42,000	1,158,000	42,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55					342,636	342,636		342,636	
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501					342,636	342,636		342,636	
Investitii ale agentilor economici cu capital de stat	550112					342,636	342,636		342,636	
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									167,671
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601									167,671
Finantarea nationala*)	560101									27,609
Cheltuieli neeligibile*)	560103									140,062
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	56,714,000	34,661,218	23,053,194	2,333,346	20,719,848	972,596
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	53,914,000	31,861,218	20,253,194	2,075,134	18,178,060	671,760
Finantarea nationala	580101	28,437,080	28,276,080	14,430,200	14,460,200	7,155,530	5,434,177	45,811	5,388,366	10,510
Finantarea externa nerambursabila	580102	71,410,920	71,571,920	31,507,800	31,677,800	19,947,609	10,277,568	2,026,253	8,251,315	416,005

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	580103	8,446,000	8,446,000	7,776,000	7,776,000	4,758,079	4,541,449	3,070	4,538,379	245,245
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	2,935,000	2,935,000	3,000,000	2,800,000	2,800,000	2,800,000	258,212	2,541,788	300,836
Finantarea nationala	580201	440,000	440,000	450,000	420,000	420,000	420,000	38,733	381,267	45,126
Finantarea externa nerambursabila	580202	2,495,000	2,495,000	2,550,000	2,380,000	2,380,000	2,380,000	219,479	2,160,521	255,710
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	190,163,000	220,394,000	14,842,000	20,933,000	19,410,238	13,533,211	7,854,080	5,679,131	3,487,630
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	190,163,000	220,394,000	14,842,000	20,933,000	19,410,238	13,533,211	7,854,080	5,679,131	3,487,630
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	140,092,000	174,877,000	7,791,000	11,416,000	9,328,911	7,083,016	4,977,294	2,105,722	2,980,653
Constructii	710101	19,527,000	28,527,000	1,205,000	1,212,000	1,485,611	1,365,108	700,628	664,480	1,941,018
Masini, echipamente si mijloace de transport	710102									158,801
Mobilier, aparatura birotica si alte active corporale	710103	10,365,000	10,370,000	2,355,000	5,345,000	5,296,328	3,858,953	3,051,670	807,283	45,820
Alte active fixe	710130	110,200,000	135,980,000	4,231,000	4,859,000	2,546,972	1,858,955	1,224,996	633,959	835,014
Reparatii capitale aferente activelor fixe	7103	50,071,000	45,517,000	7,051,000	9,517,000	10,081,327	6,450,195	2,876,786	3,573,409	506,977
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			10,000,000	21,257,560	20,407,950	20,407,950	18,855,835	1,552,115	18,855,835
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			3,500,000	7,084,000	7,426,636	7,426,406	1,450,236	5,976,170	4,349,841
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	111,229,000	111,389,000	82,551,000	109,064,560	86,439,882	70,647,818	37,387,849	33,259,969	38,470,393

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

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului
financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6,786,000	18,786,000	34,001,000	45,427,490	45,044,042	41,236,356	30,813,874	10,422,482	33,654,778
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			12,000,000	32,075,000	42,451,490	42,450,183	40,452,370	30,659,489	9,792,881	33,563,845
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		12,000,000	32,075,000	42,451,490	42,450,183	40,452,370	30,659,489	9,792,881	33,563,845
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		12,000,000	26,900,000	35,840,490	35,840,490	33,842,677	25,510,530	8,332,147	24,061,149
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		12,000,000	26,900,000	35,177,490	35,177,490	33,252,265	24,920,118	8,332,147	23,470,737
Apa, canal si salubritate	200104		12,000,000	26,900,000	35,177,490	35,177,490	33,252,265	24,920,118	8,332,147	23,470,737
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030				663,000	663,000	590,412	590,412		590,412
Chirii	203004				63,000	63,000				
Alte cheltuieli cu bunuri si servicii	203030				600,000	600,000	590,412	590,412		590,412
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59			5,175,000	6,611,000	6,609,693	6,609,693	5,148,959	1,460,734	9,502,696
Asociatii si fundatii	5911			325,000	325,000	325,000	325,000	300,000	25,000	300,000
Despagubiri civile	5917			4,850,000	6,286,000	6,284,693	6,284,693	4,848,959	1,435,734	9,202,696
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		6,786,000	6,786,000	1,926,000	2,976,000	2,593,859	783,986	154,385	629,601	90,933
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			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			67,000	67,000					

A	B	1	2	3	4	5	6	7	8=6-7	9
Programe PHARE si alte programe cu finantare nerambursabila	550108			67,000	67,000					
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	69,000	69,000	69,000	69,000	98,000	98,000	68,958	29,042	8,730
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	2,840,000	2,495,859	685,986	85,427	600,559	82,203
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,717,000	6,717,000	1,790,000	2,840,000	2,495,859	685,986	85,427	600,559	82,203
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	4,717,000	4,717,000	1,690,000	2,740,000	2,395,859	684,158	83,599	600,559	82,203
Constructii	710101	1,915,000	1,915,000	100,000	2,200,000	2,200,000	517,744	17,740	500,004	
Masini, echipamente si mijloace de transport	710102	2,502,000	2,502,000	1,341,000	341,000	65,859	65,859	65,859		82,203
Alte active fixe	710130	300,000	300,000	249,000	199,000	130,000	100,555		100,555	
Reparatii capitale aferente activelor fixe	7103	2,000,000	2,000,000	100,000	100,000	100,000	1,828	1,828		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			67,000	67,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	69,000	12,069,000	32,211,000	42,587,490	42,548,183	40,550,370	30,728,447	9,821,923	33,572,575

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

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

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

Conducatorul institutiei

CATALIN CHERECHES

Conducatorul compartimentului

financiar-contabil

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		387,703,000	387,833,000	114,969,000	131,892,000	73,061,696	72,949,051	57,974,970	14,974,081	33,127,903
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				39,215,000	53,763,000	53,252,571	53,249,262	48,758,686	4,490,576	31,025,532
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			36,137,000	48,644,000	48,133,571	48,130,262	43,641,346	4,488,916	31,025,532
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			24,205,000	26,685,000	26,174,571	26,171,762	22,468,787	3,702,975	10,505,690
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			5,000	5,000	5,000	2,191	1,392	799	1,598
Furnituri de birou	200101			5,000	5,000	5,000	2,191	1,392	799	1,598
Reparatii curente	2002			24,200,000	26,680,000	26,169,571	26,169,571	22,467,395	3,702,176	10,504,092
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			11,932,000	21,959,000	21,959,000	21,958,500	21,172,559	785,941	20,519,842
Subventii pentru acoperirea diferentelor de pret si tarif	4003			11,932,000	21,959,000	21,959,000	21,958,500	21,172,559	785,941	20,519,842
OPERATIUNI FINANCIARE (cod 80+81)	79			3,078,000	5,119,000	5,119,000	5,119,000	5,117,340	1,660	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81			3,078,000	5,119,000	5,119,000	5,119,000	5,117,340	1,660	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			3,078,000	5,119,000	5,119,000	5,119,000	5,117,340	1,660	
Rambursari de credite aferente datoriei publice interne locale	810205			3,078,000	5,119,000	5,119,000	5,119,000	5,117,340	1,660	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		387,703,000	387,833,000	75,754,000	78,129,000	19,809,125	19,699,789	9,216,284	10,483,505	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	67,561,000	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	67,561,000	10,185,000	10,185,000		10,185,000	
Finantarea nationala	580101	92,748,000	92,748,000	9,906,000	9,906,000	1,375,000	1,375,000		1,375,000	
Finantarea externa nerambursabila	580102	133,884,000	133,884,000	56,155,000	56,155,000	7,810,000	7,810,000		7,810,000	
Cheltuieli neeligibile	580103	20,474,000	20,474,000	1,500,000	1,500,000	1,000,000	1,000,000		1,000,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	140,597,000	140,727,000	3,471,000	2,473,000	1,532,015	1,422,679	1,124,637	298,042	2,102,371
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	140,597,000	140,727,000	3,471,000	2,473,000	1,532,015	1,422,679	1,124,637	298,042	2,102,371
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	139,585,000	139,715,000	2,875,000	1,877,000	970,328	860,992	562,950	298,042	
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	2,000					
Mobilier, aparatura birotica si alte active corporale	710103	6,206,000	6,206,000	500,000	500,000	500,000	498,572	340,685	157,887	
Alte active fixe	710130	87,669,000	87,799,000	2,345,000	1,365,000	470,328	362,420	222,265	140,155	
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			4,722,000	8,095,000	8,095,000	8,095,000	8,094,537	463	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81			4,722,000	8,095,000	8,095,000	8,095,000	8,094,537	463	
Rambursarea imprumurilor contractate pentru finantarea proiectelor cu finantare UE	8104			4,722,000	8,095,000	8,095,000	8,095,000	8,094,537	463	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-2,890	-2,890	-2,890		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-2,890	-2,890	-2,890		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102					-2,890	-2,890	-2,890		
TITLUL XVI RAMBURSARI DE CREDETE	81			7,800,000	13,214,000	13,214,000	13,214,000	13,211,877	2,123	
	84					-2,890	-2,890	-2,890		
OPERATIUNI FINANCIARE (cod 81)	79			7,800,000	13,214,000	13,214,000	13,214,000	13,211,877	2,123	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	247,106,000	247,106,000	103,698,000	116,205,000	58,318,571	58,315,262	43,641,346	14,673,916	31,025,532
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-2,890	-2,890	-2,890		

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

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

Conducatorul institutiei

CATALIN CHERECHES



Conducatorul compartimentului

financiar-contabil

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Cod 21 Capitol 5102

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)		19,161,000	20,730,000	31,363,000	39,379,000	38,457,158	37,742,151	36,316,086	1,426,065	36,318,450
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				28,859,000	36,139,000	36,059,551	35,509,137	34,569,789	939,348	34,992,682
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			28,859,000	36,474,000	36,394,875	35,844,461	34,905,113	939,348	34,992,682
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			26,000,000	30,958,000	30,882,033	30,881,893	30,840,221	41,672	30,664,139
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			25,397,000	30,237,000	30,165,646	30,165,506	30,125,903	39,603	29,946,617
Salarii de baza	100101			23,376,000	28,171,000	28,099,646	28,099,646	28,099,645	1	27,943,102
Alte sporuri	100106			35,000	26,000	26,000	26,000	25,019	981	24,699
Indemnizatii platite unor persoane din afara unitatii	100112			395,000	397,000	397,000	397,000	396,864	136	393,120
Indemnizatii de delegare	100113			1,000	12,000	12,000	11,860	3,938	7,922	3,938
Indemnizatii de hrana	100117			990,000	1,051,000	1,051,000	1,051,000	1,050,622	378	1,047,863
Alte drepturi salariale in bani	100130			600,000	580,000	580,000	580,000	549,815	30,185	533,895
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,000	1,000	750	750	750		750
Tichete de vacanta	100206			1,000	1,000	750	750	750		750
Contributii (cod 10.03.01 la 10.03.06)	1003			602,000	720,000	715,637	715,637	713,568	2,069	716,772
Contributii de asigurari sociale de stat	100301			35,000	35,000	33,544	33,544	33,544		33,544
Contributii de asigurari de somaj	100302			1,000	1,500	1,061	1,061	1,061		1,061
Contributii de asigurari sociale de sanatate	100303			11,000	11,500	11,039	11,039	11,039		11,039
Contributii de asigurari pentru accidente de munca si boli profesionale	100304			1,000	1,000	318	318	318		318

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii pentru concedii si indemnizatii	100306			2,000	2,000	1,805	1,805	1,805		1,805
Contributia asiguratorie pentru munca	100307			552,000	669,000	667,870	667,870	665,801	2,069	669,005
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			2,600,000	5,100,000	5,100,000	4,549,726	3,655,263	894,463	3,908,542
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,787,000	2,777,500	2,777,500	2,496,489	1,997,640	498,849	2,121,837
Furnituri de birou	200101			281,000	448,500	448,500	408,061	273,126	134,935	269,951
Materiale pentru curatenie	200102			34,000	59,000	59,000	50,930	43,884	7,046	37,959
Incalzit, iluminat si forta motrica	200103			451,000	591,000	591,000	578,412	473,160	105,252	578,412
Apa, canal si salubritate	200104			25,000	49,000	49,000	38,449	34,065	4,384	38,449
Carburanti si lubrifianti	200105			50,000	70,000	70,000	60,300	60,300		61,160
Piese de schimb	200106				19,000	19,000	18,927	18,927		18,927
Posta, telecomunicatii, radio, tv, internet	200108			386,000	621,000	621,000	551,005	482,412	68,593	495,510
Materiale si prestari de servicii cu caracter functional	200109			334,000	523,000	523,000	459,160	327,389	131,771	351,963
Alte bunuri si servicii pentru intretinere si functionare	200130			226,000	397,000	397,000	331,245	284,377	46,868	269,506
Reparatii curente	2002			5,000	60,000	60,000	57,345	740	56,605	57,345
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			187,000	233,000	233,000	181,184	175,909	5,275	87,226
Alte obiecte de inventar	200530			187,000	233,000	233,000	181,184	175,909	5,275	87,226
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			15,000	140,500	140,500	115,660	114,542	1,118	117,352
Deplasari interne, detasari, transferari	200601			15,000	135,000	135,000	110,835	109,717	1,118	112,527
Deplasari in strainatate	200602				5,500	5,500	4,825	4,825		4,825
Carti, publicatii si materiale documentare	2011			5,000	5,000	5,000	4,230	4,230		3,279
Pregatire profesionala	2013				7,000	7,000	6,050	5,600	450	6,050
Protectia muncii	2014			7,000	10,000	10,000	8,330	7,765	565	7,185
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			56,000	146,000	146,000	136,795	60,078	76,717	136,195
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			538,000	1,721,000	1,721,000	1,543,643	1,288,759	254,884	1,372,073
Reclama si publicitate	203001			169,000	282,000	282,000	227,825	156,620	71,205	158,311
Protocol si reprezentare	203002			70,000	100,000	100,000	90,116	72,819	17,297	56,882
Prime de asigurare non-viata	203003			44,000	80,000	80,000	60,610	60,610		60,610
Alte cheltuieli cu bunuri si servicii	203030			255,000	1,259,000	1,259,000	1,165,092	998,710	166,382	1,096,270
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			259,000	416,000	412,842	412,842	409,629	3,213	420,001

A	B	1	2	3	4	5	6	7	8=6-7	9
Despagubiri civile	5917				10,000	10,000	10,000	6,787	3,213	12,898
Sume aferente persoanelor cu handicap neîncadrate	5940			259,000	406,000	402,842	402,842	402,842		407,103
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-335,000	-335,324	-335,324	-335,324		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-335,000	-335,324	-335,324	-335,324		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-335,000	-335,324	-335,324	-335,324		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)		19,161,000	20,730,000	2,504,000	3,240,000	2,397,607	2,233,014	1,746,297	486,717	1,325,768
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			804,000	1,354,000	1,354,000	1,349,419	1,117,083	232,336	866,981
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			804,000	1,354,000	1,354,000	1,349,419	1,117,083	232,336	866,981
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			804,000	1,354,000	1,354,000	1,349,419	1,117,083	232,336	866,981
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	19,161,000	20,730,000	1,700,000	1,886,000	1,043,607	883,595	629,214	254,381	458,787
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	19,161,000	20,730,000	1,700,000	1,886,000	1,043,607	883,595	629,214	254,381	458,787
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,505,000	4,074,000	1,600,000	1,836,000	1,030,994	870,982	616,601	254,381	458,787
Constructii	710101									28,764
Masini, echipamente si mijloace de transport	710102	1,082,000	1,796,000	748,400	892,400	179,394	179,374	179,374		140,900
Mobilier, aparatura birotica si alte active corporale	710103	728,000	728,000	556,050	574,810	556,050	457,878	306,291	151,587	231,068
Alte active fixe	710130	695,000	1,550,000	295,550	368,790	295,550	233,730	130,936	102,794	58,055
Reparatii capitale aferente activelor fixe	7103	16,656,000	16,656,000	100,000	50,000	12,613	12,613	12,613		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			804,000	1,354,000	1,354,000	1,349,419	1,117,083	232,336	866,981
	84				-335,000	-335,324	-335,324	-335,324		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			29,663,000	37,828,000	37,748,875	37,193,880	36,022,196	1,171,684	35,859,663
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-335,000	-335,324	-335,324	-335,324		

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

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

Conducatorul institutiei

CATALIN CHERECHES



**Conducatorul compartimentului
financiar-contabil**

CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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)				3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
Dobanzi aferente datoriei publice interne directe	300101			3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			3,572,000	5,464,000	5,464,000	5,764,000	4,913,122	850,878	4,828,695

*) 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