

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

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					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		342,594,161	291,357,000	331,707,500	331,607,500	331,607,500	297,654,300	33,953,200	297,892,370
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	717,000	257,182,000	297,440,500	297,340,500	297,340,500	270,219,858	27,120,642	255,530,552
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	717,000	252,451,000	292,709,500	292,609,500	292,609,500	265,490,207	27,119,293	255,530,552
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		117,623,000	131,457,000	131,457,000	131,457,000	129,843,434	1,613,566	136,826,280
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		94,735,980	106,305,870	106,305,870	106,305,870	105,156,054	1,149,816	112,046,919
Salarii de baza	100101		87,306,310	96,529,320	96,529,320	96,529,320	95,845,753	683,567	98,159,959
Sporuri pentru conditii de munca	100105		1,673,400	1,739,630	1,739,630	1,739,630	1,733,553	6,077	1,808,939
Alte sporuri	100106		367,910	331,770	331,770	331,770	316,982	14,788	368,567
Fond pentru posturi ocupate prin cumul	100110		40,650	32,390	32,390	32,390	32,037	353	32,127
Fond aferent platii cu ora	100111		4,220,710	4,748,800	4,748,800	4,748,800	4,702,394	46,406	4,846,279
Indemnizatii platite unor persoane din afara unitatii	100112		790,000	132,400	132,400	132,400	132,340	60	131,040
Indemnizatii de delegare	100113		17,500	13,800	13,800	13,800	8,390	5,410	8,390
Alte drepturi salariale in bani	100130		319,500	2,777,760	2,777,760	2,777,760	2,384,605	393,155	6,691,618
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		417,500	790,000	790,000	790,000	667,936	122,064	630,128
Norme de hrana	100202		415,500	790,000	790,000	790,000	667,936	122,064	630,128
Alte drepturi salariale in natura	100230		2,000						
Contributii (cod 10.03.01 la 10.03.06)	1003		22,469,520	24,361,130	24,361,130	24,361,130	24,019,444	341,686	24,149,233
Contributii de asigurari sociale de stat	100301		15,324,750	16,924,770	16,924,770	16,924,770	16,819,068	105,702	17,012,746

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari de somaj	100302		550,850	530,170	530,170	530,170	503,337	26,833	511,420
Contributii de asigurari sociale de sanatate	100303		5,117,500	5,511,570	5,511,570	5,511,570	5,451,647	59,923	5,551,272
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		237,280	203,270	203,270	203,270	174,465	28,805	177,879
Contributii pentru concedii si indemnizatii	100306		1,239,140	1,191,350	1,191,350	1,191,350	1,070,927	120,423	895,916
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	717,000	76,515,000	86,388,000	86,388,000	86,388,000	70,814,756	15,573,244	55,563,318
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	650,100	36,296,650	41,598,310	41,598,310	41,598,310	34,291,354	7,306,956	30,116,629
Furnituri de birou	200101		673,360	591,220	591,220	591,220	471,218	120,002	549,394
Materiale pentru curatenie	200102	6,000	364,990	320,740	320,740	320,740	285,824	34,916	308,133
Incalzit, iluminat si forta motrica	200103	297,100	13,505,580	16,012,570	16,012,570	16,012,570	13,469,433	2,543,137	12,384,550
Apa, canal si salubritate	200104	68,000	16,432,310	18,088,450	18,088,450	18,088,450	14,587,692	3,500,758	11,554,373
Carburanti si lubrifianti	200105		230,000	179,000	179,000	179,000	148,499	30,501	152,912
Piese de schimb	200106		51,000	32,500	32,500	32,500	17,467	15,033	17,268
Transport	200107		491,870	775,690	775,690	775,690	654,541	121,149	537,119
Posta, telecomunicatii, radio, tv, internet	200108		728,390	813,500	813,500	813,500	696,276	117,224	754,770
Materiale si prestari de servicii cu caracter functional	200109	16,000	2,097,890	2,814,640	2,814,640	2,814,640	2,373,031	441,609	2,281,155
Alte bunuri si servicii pentru intretinere si functionare	200130	263,000	1,721,260	1,970,000	1,970,000	1,970,000	1,587,373	382,627	1,576,955
Reparatii curente	2002	63,900	33,739,000	37,198,600	37,198,600	37,198,600	30,220,084	6,978,516	16,710,208
Hrana (cod 20.03.01+20.03.02)	2003		1,465,000	1,701,000	1,701,000	1,701,000	1,424,797	276,203	1,627,154
Hrana pentru oameni	200301		1,460,000	1,692,000	1,692,000	1,692,000	1,418,001	273,999	1,621,488
Hrana pentru animale	200302		5,000	9,000	9,000	9,000	6,796	2,204	5,666
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		101,570	126,780	126,780	126,780	65,432	61,348	69,539
Medicamente	200401		40,150	52,950	52,950	52,950	24,611	28,339	25,085
Materiale sanitare	200402		49,420	61,830	61,830	61,830	38,161	23,669	44,454
Dezinfectanti	200404		12,000	12,000	12,000	12,000	2,660	9,340	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	3,000	1,506,310	1,749,210	1,749,210	1,749,210	1,520,098	229,112	921,991
Uniforme si echipament	200501		31,500	40,800	40,800	40,800	26,942	13,858	44,883
Lenjerie si accesorii de pat	200503		28,000	8,000	8,000	8,000		8,000	540
Alte obiecte de inventar	200530	3,000	1,446,810	1,700,410	1,700,410	1,700,410	1,493,156	207,254	876,568
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		169,050	189,230	189,230	189,230	132,586	56,644	148,970
Deplasari interne, detasari, transferari	200601		134,050	139,230	139,230	139,230	95,532	43,698	111,916

A	B	1	2	3	4	5	6	7=5-6	8
Deplasari in strainatate	200602		35,000	50,000	50,000	50,000	37,054	12,946	37,054
Materiale de laborator	2009		6,000	5,100	5,100	5,100	2,492	2,608	
Carti, publicatii si materiale documentare	2011		71,150	57,960	57,960	57,960	48,402	9,558	36,916
Consultanta si expertiza	2012		2,500	4,160	4,160	4,160	4,160		4,160
Pregatire profesionala	2013		113,400	111,110	111,110	111,110	93,180	17,930	70,901
Protectia muncii	2014		46,500	49,750	49,750	49,750	40,522	9,228	39,982
Munitie, furnituri si armament de natura activelor fixe pentru armata	2015		43,500	43,500	43,500	43,500	43,466	34	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		53,000	95,700	95,700	95,700	87,494	8,206	87,494
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		2,901,370	3,457,590	3,457,590	3,457,590	2,840,689	616,901	5,729,374
Reclama si publicitate	203001		100,000	60,000	60,000	60,000	49,668	10,332	54,766
Protocol si reprezentare	203002		20,500	24,000	24,000	24,000	21,055	2,945	21,944
Prime de asigurare non-viata	203003		185,910	170,290	170,290	170,290	150,356	19,934	148,466
Chirii	203004		712,800	781,800	781,800	781,800	643,971	137,829	629,863
Alte cheltuieli cu bunuri si servicii	203030		1,882,160	2,421,500	2,421,500	2,421,500	1,975,639	445,861	4,874,335
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		4,630,000	5,008,000	5,008,000	5,008,000	4,938,236	69,764	4,938,185
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		4,630,000	5,008,000	5,008,000	5,008,000	4,938,236	69,764	4,938,185
Dobanzi aferente datoriei publice interne directe	300101		4,630,000	5,008,000	5,008,000	5,008,000	4,938,236	69,764	4,938,185
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		5,970,000	12,270,000	12,270,000	12,270,000	9,791,715	2,478,285	10,626,678
Subventii pentru acoperirea diferentelor de pret si tarif	4003		5,970,000	12,270,000	12,270,000	12,270,000	9,791,715	2,478,285	10,626,678
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			100,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			100,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		13,104,000	13,547,000	13,547,000	13,547,000	12,720,460	826,540	12,720,460
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101		13,104,000	13,547,000	13,547,000	13,547,000	12,720,460	826,540	12,720,460
Transferuri catre institutii publice	510101		12,204,000	12,497,000	12,497,000	12,497,000	11,710,460	786,540	11,710,460
Actiuni de sanatate	510103		900,000	1,050,000	1,050,000	1,050,000	1,010,000	40,000	1,010,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		1,000,000	6,733,000	6,733,000	6,733,000	4,323,649	2,409,351	5,634,702

A	B	1	2	3	4	5	6	7=5-6	8
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		1,000,000	6,733,000	6,733,000	6,733,000	4,323,649	2,409,351	5,634,702
Alte transferuri curente interne	550118		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Finantarea invatamantului particular sau confesional acreditat	550163			701,000	701,000	701,000	603,395	97,605	603,395
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			5,032,000	5,032,000	5,032,000	2,720,254	2,311,746	5,031,307
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		12,948,000	17,495,500	17,495,500	17,495,500	15,801,301	1,694,199	16,016,560
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		12,948,000	17,495,500	17,495,500	17,495,500	15,801,301	1,694,199	16,016,560
Ajutoare sociale in numerar	570201		12,876,000	17,452,500	17,452,500	17,452,500	15,773,568	1,678,932	15,989,006
Ajutoare sociale in natura	570202		72,000	11,000	11,000	11,000	7,083	3,917	6,904
Tichete de cresa	570203			32,000	32,000	32,000	20,650	11,350	20,650
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		20,661,000	19,711,000	19,711,000	19,711,000	17,256,656	2,454,344	13,204,369
Burse	5901		800,000	1,294,000	1,294,000	1,294,000	1,101,122	192,878	1,197,916
Asociatii si fundatii	5911		18,051,000	16,657,000	16,657,000	16,657,000	14,795,534	1,861,466	11,591,453
Sustinerea cultelor	5912		1,810,000	1,760,000	1,760,000	1,760,000	1,360,000	400,000	415,000
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,731,000	4,731,000	4,731,000	4,731,000	4,729,651	1,349	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,731,000	4,731,000	4,731,000	4,731,000	4,729,651	1,349	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		4,731,000	4,731,000	4,731,000	4,731,000	4,729,651	1,349	
Rambursari de credite aferente datoriei publice interne locale	810205		4,731,000	4,731,000	4,731,000	4,731,000	4,729,651	1,349	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	341,877,161	34,175,000	34,267,000	34,267,000	34,267,000	27,434,442	6,832,558	42,361,818
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		439,000	2,914,000	2,914,000	2,914,000	2,881,289	32,711	2,881,289
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43+51.02.45+51.02.46)	5102		439,000	2,914,000	2,914,000	2,914,000	2,881,289	32,711	2,881,289
Transferuri pentru finantarea investitiilor la spitale	510212		439,000	519,000	519,000	519,000	518,940	60	518,940
Alte transferuri de capital catre institutii publice	510229			2,395,000	2,395,000	2,395,000	2,362,349	32,651	2,362,349
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		2,843,000	3,042,000	3,042,000	3,042,000	2,677,704	364,296	1,568,508
A. Transferuri interne (cod 55.01.03+55.01.07+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.64)	5501D		2,843,000	3,042,000	3,042,000	3,042,000	2,677,704	364,296	1,568,508
Investitii ale agentilor economici cu capital de stat	550112		2,506,000	2,506,000	2,506,000	2,506,000	2,398,959	107,041	1,193,999

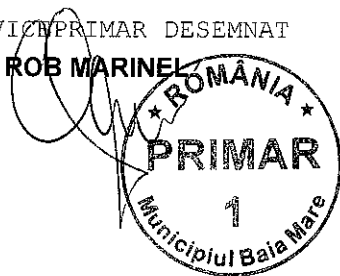
A	B	1	2	3	4	5	6	7=5-6	8
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		337,000	536,000	536,000	536,000	278,745	257,255	374,509
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56	2,784,000	4,444,000	4,174,000	4,174,000	4,174,000	1,318,759	2,855,241	24,388,185
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		1,081,000	811,000	811,000	811,000	795,887	15,113	24,239,488
Finantarea nationala*)	560101								2,392,637
Finantarea externa nerambursabila*)	560102								9,493,885
Cheltuieli neeligibile*)	560103		1,081,000	811,000	811,000	811,000	795,887	15,113	12,352,966
Programe din Fondul de Coeziune(FC) (56.03.01 la 56.03.03)	5603		53,000	53,000	53,000	53,000	48,660	4,340	37,747
Finantarea externa nerambursabila*)	560302		53,000						
Cheltuieli neeligibile*)	560303			53,000	53,000	53,000	48,660	4,340	37,747
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	5604								29,983
Finantarea nationala*)	560401								12,090
Finantarea externa nerambursabila*)	560402								12,090
Cheltuieli neeligibile*)	560403								5,803
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	5615								1,193
Finantarea externa nerambursabila*)	561502								1,193
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617	2,784,000	3,310,000	3,310,000	3,310,000	3,310,000	474,212	2,835,788	79,774
Finantarea nationala*)	561701	2,784,000	1,795,000	1,795,000	1,795,000	1,795,000	311,887	1,483,113	41,920
Finantarea externa nerambursabila*)	561702		1,515,000	1,515,000	1,515,000	1,515,000	162,325	1,352,675	37,854
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	339,093,161	20,108,000	17,526,000	17,526,000	17,526,000	14,046,988	3,479,012	13,523,836
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	339,093,161	20,108,000	17,526,000	17,526,000	17,526,000	14,046,988	3,479,012	13,523,836
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	29,703,965	7,614,000	8,705,000	8,705,000	8,705,000	6,583,697	2,121,303	7,356,513
Constructii	710101	11,864,419	1,546,000	1,836,000	1,836,000	1,836,000	1,835,026	974	4,028,107
Masini, echipamente si mijloace de transport	710102	61,200	144,000	149,000	149,000	149,000	125,756	23,244	862,353
Mobilier, aparatura birotica si alte active corporale	710103	1,294,638	856,000	925,000	925,000	925,000	910,174	14,826	1,964,401
Alte active fixe	710130	16,483,708	5,068,000	5,795,000	5,795,000	5,795,000	3,712,741	2,082,259	501,652
Reparatii capitale aferente activelor fixe	7103	309,389,196	12,494,000	8,821,000	8,821,000	8,821,000	7,463,291	1,357,709	6,167,323

A	B	1	2	3	4	5	6	7=5-6	8
OPERATIUNI FINANCIARE (cod 81)	79		6,341,000	6,611,000	6,611,000	6,611,000	6,509,702	101,298	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		6,341,000	6,611,000	6,611,000	6,611,000	6,509,702	101,298	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		6,341,000	6,611,000	6,611,000	6,611,000	6,509,702	101,298	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		13,543,000	16,461,000	16,461,000	16,461,000	15,601,749	859,251	15,601,749
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		3,843,000	9,775,000	9,775,000	9,775,000	7,001,353	2,773,647	7,203,210
TITLUL XVI RAMBURSARI DE CREDITE	81		11,072,000	11,342,000	11,342,000	11,342,000	11,239,353	102,647	
OPERATIUNI FINANCIARE (cod 81)	79		11,072,000	11,342,000	11,342,000	11,342,000	11,239,353	102,647	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	3,501,000	260,177,000	302,839,500	302,739,500	302,739,500	272,367,959	30,371,541	284,368,534

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

p. PRIMAR, VICEPRIMAR DESEMNAT

dr.ing. ROB MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 51020103

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		706,976	18,056,000	18,024,000	18,024,000	18,024,000	17,318,269	705,731	17,927,881
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		17,476,000	17,245,000	17,245,000	17,245,000	16,797,921	447,079	17,110,843
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		17,476,000	17,245,000	17,245,000	17,245,000	16,797,921	447,079	17,110,843
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		15,000,000	14,769,000	14,769,000	14,769,000	14,756,659	12,341	14,964,721
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		12,235,000	12,031,500	12,031,500	12,031,500	12,022,255	9,245	12,215,840
Salarii de baza	100101		11,200,000	11,081,700	11,081,700	11,081,700	11,072,770	8,930	11,257,617
Sporuri pentru conditii de munca	100105		750,000	729,600	729,600	729,600	729,526	74	738,407
Alte sporuri	100106		5,000	3,200	3,200	3,200	3,172	28	4,884
Indemnizatii platite unor persoane din afara unitatii	100112		190,000	132,400	132,400	132,400	132,340	60	131,040
Indemnizatii de delegare	100113		15,000	8,300	8,300	8,300	8,186	114	8,186
Alte drepturi salariale in bani	100130		75,000	76,300	76,300	76,300	76,261	39	75,706
Contributii (cod 10.03.01 la 10.03.06)	1003		2,765,000	2,737,500	2,737,500	2,737,500	2,734,404	3,096	2,748,881
Contributii de asigurari sociale de stat	100301		1,930,000	1,902,200	1,902,200	1,902,200	1,899,848	2,352	1,932,394
Contributii de asigurari de somaj	100302		61,000	58,600	58,600	58,600	58,516	84	59,547
Contributii de asigurari sociale de sanatate	100303		636,000	625,000	625,000	625,000	624,896	104	634,797
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		18,000	18,600	18,600	18,600	18,068	532	18,378
Contributii pentru concedii si indemnizatii	100306		120,000	133,100	133,100	133,100	133,076	24	103,765
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20		2,476,000	2,476,000	2,476,000	2,476,000	2,041,262	434,738	2,146,122

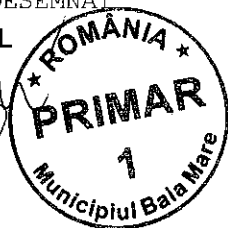
A	B	1	2	3	4	5	6	7=5-6	8
20.16+20.18 la 20.25+20.27+20.30)									
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		1,685,000	1,534,000	1,534,000	1,534,000	1,253,962	280,038	1,372,728
Furnituri de birou	200101		295,000	280,000	280,000	280,000	211,110	68,890	255,112
Materiale pentru curatenie	200102		4,000	4,000	4,000	4,000	3,426	574	1,655
Incalzit, iluminat si forta motrica	200103		520,000	520,000	520,000	520,000	444,300	75,700	458,845
Apa, canal si salubritate	200104		50,000	42,000	42,000	42,000	32,906	9,094	36,136
Carburanti si lubrifianti	200105		40,000	32,000	32,000	32,000	27,805	4,195	28,640
Posta, telecomunicatii, radio, tv, internet	200108		280,000	350,000	350,000	350,000	305,922	44,078	340,370
Materiale si prestari de servicii cu caracter functional	200109		280,000	90,000	90,000	90,000	69,557	20,443	78,693
Alte bunuri si servicii pentru intretinere si functionare	200130		216,000	216,000	216,000	216,000	158,936	57,064	173,277
Reparatii curente	2002		40,000	10,000	10,000	10,000	7,790	2,210	7,790
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		40,000	32,000	32,000	32,000	24,056	7,944	119,702
Uniforme si echipament	200501								820
Alte obiecte de inventar	200530		40,000	32,000	32,000	32,000	24,056	7,944	118,882
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		80,000	80,000	80,000	80,000	73,711	6,289	72,451
Deplasari interne, detasari, transferari	200601		60,000	45,000	45,000	45,000	39,471	5,529	38,211
Deplasari in strainatate	200602		20,000	35,000	35,000	35,000	34,240	760	34,240
Carti, publicatii si materiale documentare	2011		15,000	13,000	13,000	13,000	10,070	2,930	15,382
Pregatire profesionala	2013		5,000	5,000	5,000	5,000	4,710	290	4,710
Protectia muncii	2014		9,000	7,000	7,000	7,000	5,475	1,525	6,085
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		50,000	90,000	90,000	90,000	84,744	5,256	84,744
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		552,000	705,000	705,000	705,000	576,744	128,256	462,530
Reclama si publicitate	203001		100,000	60,000	60,000	60,000	49,668	10,332	54,766
Protocol si reprezentare	203002		19,000	24,000	24,000	24,000	21,055	2,945	21,944
Prime de asigurare non-viata	203003		45,000	42,000	42,000	42,000	37,724	4,276	37,724
Chirii	203004		177,000	20,000	20,000	20,000	16,187	3,813	16,187
Alte cheltuieli cu bunuri si servicii	203030		211,000	559,000	559,000	559,000	452,110	106,890	331,909
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	706,976	580,000	779,000	779,000	779,000	520,348	258,652	817,038
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		337,000	536,000	536,000	536,000	278,745	257,255	374,509

A	B	1	2	3	4	5	6	7=5-6	8
A. Transferuri interne (cod 55.01.03+55.01.07+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.64)	5501D		337,000	536,000	536,000	536,000	278,745	257,255	374,509
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		337,000	536,000	536,000	536,000	278,745	257,255	374,509
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	706,976	243,000	243,000	243,000	243,000	241,603	1,397	442,529
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	706,976	243,000	243,000	243,000	243,000	241,603	1,397	442,529
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	706,976	243,000	243,000	243,000	243,000	241,603	1,397	442,529
Masini, echipamente si mijloace de transport	710102								333,003
Mobilier, aparatura birotica si alte active corporale	710103	544,361	197,000	197,000	197,000	197,000	196,490	510	19,170
Alte active fixe	710130	162,615	46,000	46,000	46,000	46,000	45,113	887	90,356
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		337,000	536,000	536,000	536,000	278,745	257,255	374,509
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		17,813,000	17,781,000	17,781,000	17,781,000	17,076,666	704,334	17,485,352

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

P. PRIMAR, VICEPRIMAR DESEMNAȚ

dr.ing. ROB MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 5402

Subcapitol

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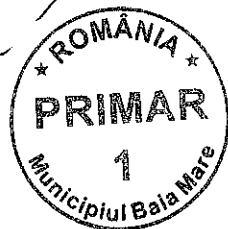
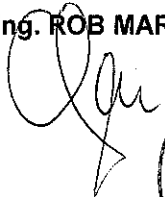
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		10,016	1,876,000	1,325,000	1,225,000	1,225,000	1,179,056	45,944	1,208,304
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		1,860,000	1,302,000	1,202,000	1,202,000	1,163,073	38,927	1,198,897
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		1,860,000	1,302,000	1,202,000	1,202,000	1,163,073	38,927	1,198,897
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		1,560,000	966,000	966,000	966,000	958,814	7,186	992,129
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		1,380,500	786,500	786,500	786,500	781,853	4,647	809,839
Salarii de baza	100101		715,000	729,000	729,000	729,000	726,519	2,481	753,925
Sporuri pentru conditii de munca	100105		60,000	53,000	53,000	53,000	52,538	462	53,118
Indemnizatii platite unor persoane din afara unitatii	100112		600,000						
Indemnizatii de delegare	100113		500	500	500	500		500	
Alte drepturi salariale in bani	100130		5,000	4,000	4,000	4,000	2,796	1,204	2,796
Contributii (cod 10.03.01 la 10.03.06)	1003		179,500	179,500	179,500	179,500	176,961	2,539	182,290
Contributii de asigurari sociale de stat	100301		123,000	124,000	124,000	124,000	123,610	390	128,031
Contributii de asigurari de somaj	100302		4,000	4,000	4,000	4,000	3,908	92	4,048
Contributii de asigurari sociale de sanatate	100303		41,000	41,000	41,000	41,000	40,657	343	42,113
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		2,000	1,500	1,500	1,500	1,174	326	1,216
Contributii pentru concedii si indemnizatii	100306		9,500	9,000	9,000	9,000	7,612	1,388	6,882
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		300,000	236,000	236,000	236,000	204,259	31,741	206,768

A	B	1	2	3	4	5	6	7=5-6	8
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		116,000	101,500	101,500	101,500	85,818	15,682	87,470
Furnituri de birou	200101		32,000	25,500	25,500	25,500	23,070	2,430	22,808
Incalzit, iluminat si forta motrica	200103		32,000	39,000	39,000	39,000	31,747	7,253	33,046
Apa, canal si salubritate	200104		5,000	7,000	7,000	7,000	4,403	2,597	4,677
Carburanti si lubrifianti	200105		15,000						
Posta, telecomunicatii, radio, tv, internet	200108		1,000						
Materiale si prestari de servicii cu caracter functional	200109		1,000						
Alte bunuri si servicii pentru intretinere si functionare	200130		30,000	30,000	30,000	30,000	26,598	3,402	26,939
Reparatii curente	2002		3,000	3,000	3,000	3,000		3,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		3,000	4,000	4,000	4,000	1,596	2,404	2,453
Alte obiecte de inventar	200530		3,000	4,000	4,000	4,000	1,596	2,404	2,453
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		2,000	2,000	2,000	2,000		2,000	
Deplasari interne, detasari, transferari	200601		2,000	2,000	2,000	2,000		2,000	
Pregatire profesionala	2013		7,000	7,000	7,000	7,000	2,320	4,680	2,320
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		169,000	118,500	118,500	118,500	114,525	3,975	114,525
Alte cheltuieli cu bunuri si servicii	203030		169,000	118,500	118,500	118,500	114,525	3,975	114,525
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			100,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			100,000					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	10,016	16,000	23,000	23,000	23,000	15,983	7,017	9,407
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	10,016	16,000	23,000	23,000	23,000	15,983	7,017	9,407
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10,016	16,000	23,000	23,000	23,000	15,983	7,017	9,407
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	10,016	16,000	23,000	23,000	23,000	15,983	7,017	9,407
Masini, echipamente si mijloace de transport	710102								1,415
Mobilier, aparatura birotica si alte active corporale	710103	10,016	16,000	23,000	23,000	23,000	15,983	7,017	7,992
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		1,860,000	1,302,000	1,202,000	1,202,000	1,163,073	38,927	1,198,897

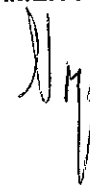
NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlu 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

p. PRIMAR, VICEPRIMAR DESEMNAT

dr.ing. ROB MARINEL



Conducatorul compartimentului
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CARMEN POP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

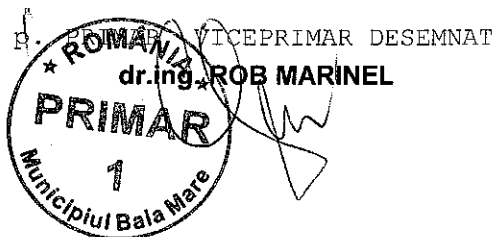
Cod 21 Capitol 5502

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			4,630,000	5,008,000	5,008,000	5,008,000	4,938,236	69,764	4,938,185
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		4,630,000	5,008,000	5,008,000	5,008,000	4,938,236	69,764	4,938,185
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		4,630,000	5,008,000	5,008,000	5,008,000	4,938,236	69,764	4,938,185
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		4,630,000	5,008,000	5,008,000	5,008,000	4,938,236	69,764	4,938,185
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		4,630,000	5,008,000	5,008,000	5,008,000	4,938,236	69,764	4,938,185
Dobanzi aferente datoriei publice interne directe	300101		4,630,000	5,008,000	5,008,000	5,008,000	4,938,236	69,764	4,938,185
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		4,630,000	5,008,000	5,008,000	5,008,000	4,938,236	69,764	4,938,185

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.



Conducatorul compartimentului
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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 6102

Subcapitol

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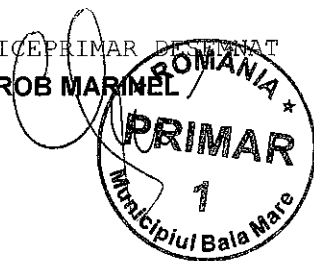
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,064,472	5,515,000	6,014,000	6,014,000	6,014,000	5,710,164	303,836	5,675,392
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		5,231,000	5,833,000	5,833,000	5,833,000	5,535,319	297,681	5,550,437
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		5,231,000	5,833,000	5,833,000	5,833,000	5,535,319	297,681	5,550,437
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		4,656,000	5,083,000	5,083,000	5,083,000	4,946,102	136,898	4,999,211
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		3,465,500	3,498,000	3,498,000	3,498,000	3,488,547	9,453	3,566,260
Salarii de baza	100101		3,166,000	3,190,000	3,190,000	3,190,000	3,182,633	7,367	3,259,537
Sporuri pentru conditii de munca	100105		214,000	216,000	216,000	216,000	215,394	606	216,747
Alte sporuri	100106		75,000	78,500	78,500	78,500	78,097	403	78,075
Indemnizatii de delegare	100113		500	500	500	500		500	
Alte drepturi salariale in bani	100130		10,000	13,000	13,000	13,000	12,423	577	11,901
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		415,500	790,000	790,000	790,000	667,936	122,064	630,128
Norme de hrana	100202		415,500	790,000	790,000	790,000	667,936	122,064	630,128
Contributii (cod 10.03.01 la 10.03.06)	1003		775,000	795,000	795,000	795,000	789,619	5,381	802,823
Contributii de asigurari sociale de stat	100301		547,000	552,000	552,000	552,000	551,546	454	563,875
Contributii de asigurari de somaj	100302		17,000	17,500	17,500	17,500	17,441	59	17,830
Contributii de asigurari sociale de sanatate	100303		180,000	182,000	182,000	182,000	181,404	596	185,445
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		6,000	5,500	5,500	5,500	5,242	258	5,359

A	B	1	2	3	4	5	6	7=5-6	8
Contributii pentru concedii si indemnizatii	100306		25,000	38,000	38,000	38,000	33,986	4,014	30,314
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		575,000	750,000	750,000	750,000	589,217	160,783	551,226
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		276,000	356,600	356,600	356,600	280,367	76,233	293,786
Furnituri de birou	200101		15,500	17,300	17,300	17,300	11,539	5,761	14,783
Incalzit, iluminat si forta motrica	200103		46,000	67,500	67,500	67,500	48,495	19,005	50,484
Apa, canal si salubritate	200104		6,000	9,800	9,800	9,800	6,265	3,535	6,287
Carburanti si lubrifianti	200105		90,500	92,500	92,500	92,500	83,831	8,669	84,927
Posta, telecomunicatii, radio, tv, internet	200108		67,000	67,500	67,500	67,500	56,871	10,629	65,716
Materiale si prestari de servicii cu caracter functional	200109		3,000	3,000	3,000	3,000	2,451	549	2,736
Alte bunuri si servicii pentru intretinere si functionare	200130		48,000	99,000	99,000	99,000	70,915	28,085	68,853
Reparatii curente	2002		36,000	32,300	32,300	32,300	31,818	482	31,818
Hrana (cod 20.03.01+20.03.02)	2003		5,000	9,000	9,000	9,000	6,796	2,204	5,666
Hrana pentru animale	200302		5,000	9,000	9,000	9,000	6,796	2,204	5,666
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		12,000	13,700	13,700	13,700	6,604	7,096	6,735
Medicamente	200401		6,000	6,000	6,000	6,000	2,655	3,345	1,982
Materiale sanitare	200402		6,000	7,700	7,700	7,700	3,949	3,751	4,753
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		58,000	72,000	72,000	72,000	52,218	19,782	48,760
Uniforme si echipament	200501		27,000	37,000	37,000	37,000	23,881	13,119	43,263
Alte obiecte de inventar	200530		31,000	35,000	35,000	35,000	28,337	6,663	5,497
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		2,000	39,000	39,000	39,000	16,242	22,758	32,802
Deplasari interne, detasari, transferari	200601		2,000	39,000	39,000	39,000	16,242	22,758	32,802
Pregatire profesionala	2013		20,000	38,000	38,000	38,000	38,000		18,000
Protectia muncii	2014		7,000	6,000	6,000	6,000	455	5,545	245
Munitie, furnituri si armament de natura activelor fixe pentru armata	2015		43,500	43,500	43,500	43,500	43,466	34	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		3,000	5,700	5,700	5,700	2,750	2,950	2,750
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		112,500	134,200	134,200	134,200	110,501	23,699	110,664
Prime de asigurare non-viata	203003		36,000	42,000	42,000	42,000	33,317	8,683	33,317
Chirii	203004		65,500	66,500	66,500	66,500	60,269	6,231	60,432

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli cu bunuri si servicii	203030		11,000	25,700	25,700	25,700	16,915	8,785	16,915
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	8,064,472	284,000	181,000	181,000	181,000	174,845	6,155	124,955
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	8,064,472	284,000	181,000	181,000	181,000	174,845	6,155	124,955
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8,064,472	284,000	181,000	181,000	181,000	174,845	6,155	124,955
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,452,472	184,000	181,000	181,000	181,000	174,845	6,155	124,955
Constructii	710101								23,361
Masini, echipamente si mijloace de transport	710102								45,660
Mobilier, aparatura birotica si alte active corporale	710103	540,261	72,000	72,000	72,000	72,000	70,995	1,005	27,107
Alte active fixe	710130	912,211	112,000	109,000	109,000	109,000	103,850	5,150	28,827
Reparatii capitale aferente activelor fixe	7103	6,612,000	100,000						
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		5,231,000	5,833,000	5,833,000	5,833,000	5,535,319	297,681	5,550,437

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

p. PRIMAR, VICEPRIMAR DESIGNAT
dr.ing. ROB MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 6502

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		3,964,000	104,025,000	121,014,500	121,014,500	121,014,500	116,232,588	4,781,912	121,868,187
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F.		95,520,000	112,286,500	112,286,500	112,286,500	108,631,314	3,655,186	114,528,328
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		95,520,000	112,286,500	112,286,500	112,286,500	108,631,314	3,655,186	114,528,328
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		82,542,000	95,035,000	95,035,000	95,035,000	93,674,653	1,360,347	99,921,529
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		66,429,980	77,300,870	77,300,870	77,300,870	76,226,664	1,074,206	82,428,225
Salarii de baza	100101		61,688,310	69,574,920	69,574,920	69,574,920	68,942,600	632,320	70,647,632
Sporuri pentru conditii de munca	100105		85,400	65,530	65,530	65,530	64,606	924	59,717
Alte sporuri	100106		287,910	250,070	250,070	250,070	235,713	14,357	285,608
Fond pentru posturi ocupate prin cumul	100110		40,650	32,390	32,390	32,390	32,037	353	32,127
Fond aferent platii cu ora	100111		4,220,710	4,748,800	4,748,800	4,748,800	4,702,394	46,406	4,846,279
Indemnizatii de delegare	100113		1,500	1,500	1,500	1,500	204	1,296	204
Alte drepturi salariale in bani	100130		105,500	2,627,660	2,627,660	2,627,660	2,249,110	378,550	6,556,658
Contributii (cod 10.03.01 la 10.03.06)	1003		16,112,020	17,734,130	17,734,130	17,734,130	17,447,989	286,141	17,493,304
Contributii de asigurari sociale de stat	100301		10,992,750	12,324,570	12,324,570	12,324,570	12,232,303	92,267	12,315,256
Contributii de asigurari de somaj	100302		380,850	381,070	381,070	381,070	362,231	18,839	365,041
Contributii de asigurari sociale de sanatate	100303		3,650,500	3,996,070	3,996,070	3,996,070	3,945,736	50,334	4,009,682
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		163,280	153,670	153,670	153,670	130,841	22,829	133,203
Contributii pentru concedii si indemnizatii	100306		924,640	878,750	878,750	878,750	776,878	101,872	670,122

A	B	1	2	3	4	5	6	7=5-6	8
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		11,741,000	14,390,000	14,390,000	14,390,000	12,507,145	1,882,855	12,042,020
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		9,297,950	11,084,410	11,084,410	11,084,410	9,548,402	1,536,008	9,472,874
Furnituri de birou	200101		192,860	188,420	188,420	188,420	170,659	17,761	191,675
Materiale pentru curatenie	200102		235,990	228,740	228,740	228,740	215,147	13,593	191,911
Incalzit, iluminat si forta motrica	200103		5,666,580	6,562,970	6,562,970	6,562,970	5,599,025	963,945	5,745,686
Apa, canal si salubritate	200104		835,610	990,950	990,950	990,950	839,898	151,052	873,335
Carburanti si lubrifianti	200105		1,500	1,500	1,500	1,500	750	750	420
Piese de schimb	200106		4,000	4,000	4,000	4,000	900	3,100	900
Transport	200107		491,870	775,690	775,690	775,690	654,541	121,149	537,119
Posta, telecomunicatii, radio, tv, internet	200108		277,390	290,500	290,500	290,500	241,313	49,187	252,095
Materiale si prestari de servicii cu caracter functional	200109		606,890	851,140	851,140	851,140	762,660	88,480	648,619
Alte bunuri si servicii pentru intretinere si functionare	200130		985,260	1,190,500	1,190,500	1,190,500	1,063,509	126,991	1,031,114
Reparatii curente	2002		802,000	1,251,400	1,251,400	1,251,400	1,128,441	122,959	1,047,481
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		7,570	7,080	7,080	7,080	5,898	1,182	5,699
Medicamente	200401		5,150	4,950	4,950	4,950	3,929	1,021	3,730
Materiale sanitare	200402		2,420	2,130	2,130	2,130	1,969	161	1,969
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		652,310	919,710	919,710	919,710	821,287	98,423	547,400
Uniforme si echipament	200501		4,500	3,800	3,800	3,800	3,061	739	800
Lenjerie si accesorii de pat	200503								540
Alte obiecte de inventar	200530		647,810	915,910	915,910	915,910	818,226	97,684	546,060
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		30,050	20,230	20,230	20,230	13,393	6,837	13,509
Deplasari interne, detasari, transferari	200601		30,050	20,230	20,230	20,230	13,393	6,837	13,509
Materiale de laborator	2009		6,000	5,100	5,100	5,100	2,492	2,608	
Carti, publicatii si materiale documentare	2011		44,150	35,960	35,960	35,960	29,750	6,210	12,952
Consultanta si expertiza	2012		2,500	4,160	4,160	4,160	4,160		4,160
Pregatire profesionala	2013		61,400	43,110	43,110	43,110	30,940	12,170	29,500
Protectia muncii	2014		27,500	36,750	36,750	36,750	34,592	2,158	33,652
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		809,570	982,090	982,090	982,090	887,790	94,300	874,793
Protocol si reprezentare	203002		1,500						
Prime de asigurare non-viata	203003		90,910	84,290	84,290	84,290	79,315	4,975	77,425

A	B	1	2	3	4	5	6	7=5-6	8
Chirii	203004		88,000	143,000	143,000	143,000	132,000	11,000	143,000
Alte cheltuieli cu bunuri si servicii	203030		629,160	754,800	754,800	754,800	676,475	78,325	654,368
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F			701,000	701,000	701,000	603,395	97,605	603,395
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F			701,000	701,000	701,000	603,395	97,605	603,395
Finantarea invatamantului particular sau confesional acreditat	550163			701,000	701,000	701,000	603,395	97,605	603,395
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		437,000	866,500	866,500	866,500	744,999	121,501	763,468
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		437,000	866,500	866,500	866,500	744,999	121,501	763,468
Ajutoare sociale in numerar	570201		437,000	834,500	834,500	834,500	724,349	110,151	742,818
Tichete de cresa	570203			32,000	32,000	32,000	20,650	11,350	20,650
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		800,000	1,294,000	1,294,000	1,294,000	1,101,122	192,878	1,197,916
Burse	5901		800,000	1,294,000	1,294,000	1,294,000	1,101,122	192,878	1,197,916
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	3,964,000	8,505,000	8,728,000	8,728,000	8,728,000	7,601,274	1,126,726	7,339,859
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56								28,433
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								28,433
Finantarea nationala*)	560101								874
Finantarea externa nerambursabila*)	560102								4,501
Cheltuieli neeligibile*)	560103								23,058
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	3,964,000	6,009,000	6,232,000	6,232,000	6,232,000	5,105,274	1,126,726	7,311,426
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,964,000	6,009,000	6,232,000	6,232,000	6,232,000	5,105,274	1,126,726	7,311,426
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	424,000	675,000	838,000	838,000	838,000	572,250	265,750	1,144,103
Constructii	710101								28,795
Masini, echipamente si mijloace de transport	710102	61,200	144,000	149,000	149,000	149,000	125,756	23,244	403,908
Mobilier, aparatura birotica si alte active corporale	710103								482,981
Alte active fixe	710130	362,800	531,000	689,000	689,000	689,000	446,494	242,506	228,419
Reparatii capitale aferente activelor fixe	7103	3,540,000	5,334,000	5,394,000	5,394,000	5,394,000	4,533,024	860,976	6,167,323
OPERATIUNI FINANCIARE (cod 81)	79		2,496,000	2,496,000	2,496,000	2,496,000	2,496,000		

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		2,496,000	2,496,000	2,496,000	2,496,000	2,496,000		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		2,496,000	2,496,000	2,496,000	2,496,000	2,496,000		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			701,000	701,000	701,000	603,395	97,605	603,395
TITLUL XVI RAMBURSARI DE CREDETE	81		2,496,000	2,496,000	2,496,000	2,496,000	2,496,000		
OPERATIUNI FINANCIARE (cod 81)	79		2,496,000	2,496,000	2,496,000	2,496,000	2,496,000		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		95,520,000	112,286,500	112,286,500	112,286,500	108,631,314	3,655,186	114,556,761

NOTA: Sumele inscise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

p. PRIMAR, VICEPRIMAR DESEMNAT
dr.ing. ROB MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 6602

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			3,695,000	4,353,000	4,353,000	4,353,000	4,248,691	104,309	4,194,864
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		3,256,000	3,726,000	3,726,000	3,726,000	3,628,360	97,640	3,675,924
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		3,256,000	3,726,000	3,726,000	3,726,000	3,628,360	97,640	3,675,924
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		2,189,000	2,489,000	2,489,000	2,489,000	2,470,416	18,584	2,557,704
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		1,793,000	2,013,000	2,013,000	2,013,000	2,007,092	5,908	2,099,624
Salarii de baza	100101		1,595,000	1,702,000	1,702,000	1,702,000	1,698,697	3,303	1,753,815
Sporuri pentru conditii de munca	100105		180,000	293,000	293,000	293,000	293,000		330,325
Alte drepturi salariale in bani	100130		18,000	18,000	18,000	18,000	15,395	2,605	15,484
Contributii (cod 10.03.01 la 10.03.06)	1003		396,000	476,000	476,000	476,000	463,324	12,676	458,080
Contributii de asigurari sociale de stat	100301		270,000	321,000	321,000	321,000	317,784	3,216	332,419
Contributii de asigurari de somaj	100302		12,000	10,500	10,500	10,500	10,034	466	10,497
Contributii de asigurari sociale de sanatate	100303		84,000	107,000	107,000	107,000	104,368	2,632	109,180
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		6,000	3,500	3,500	3,500	3,024	476	3,163
Contributii pentru concedii si indemnizatii	100306		24,000	34,000	34,000	34,000	28,114	5,886	2,821
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		95,000	176,000	176,000	176,000	140,861	35,139	101,316
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		27,000	35,000	35,000	35,000	29,126	5,874	31,735
Furnituri de birou	200101		5,000	5,000	5,000	5,000	4,414	586	7,033

A	B	1	2	3	4	5	6	7=5-6	8
Posta, telecomunicatii, radio, tv, internet	200108		9,000	14,000	14,000	14,000	11,793	2,207	11,793
Materiale si prestari de servicii cu caracter functional	200109		8,000	9,000	9,000	9,000	8,787	213	8,777
Alte bunuri si servicii pentru intretinere si functionare	200130		5,000	7,000	7,000	7,000	4,132	2,868	4,132
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		39,000	72,000	72,000	72,000	45,470	26,530	53,231
Medicamente	200401		18,000	31,000	31,000	31,000	15,946	15,054	17,145
Materiale sanitare	200402		21,000	41,000	41,000	41,000	29,524	11,476	36,086
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		20,000	40,000	40,000	40,000	39,990	10	
Alte obiecte de inventar	200530		20,000	40,000	40,000	40,000	39,990	10	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		9,000	29,000	29,000	29,000	26,275	2,725	16,350
Alte cheltuieli cu bunuri si servicii	203030		9,000	29,000	29,000	29,000	26,275	2,725	16,350
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		900,000	1,050,000	1,050,000	1,050,000	1,010,000	40,000	1,010,000
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		900,000	1,050,000	1,050,000	1,050,000	1,010,000	40,000	1,010,000
Actiuni de sanatare	510103		900,000	1,050,000	1,050,000	1,050,000	1,010,000	40,000	1,010,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		72,000	11,000	11,000	11,000	7,083	3,917	6,904
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		72,000	11,000	11,000	11,000	7,083	3,917	6,904
Ajutoare sociale in natura	570202		72,000	11,000	11,000	11,000	7,083	3,917	6,904
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		439,000	627,000	627,000	627,000	620,331	6,669	518,940
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		439,000	519,000	519,000	519,000	518,940	60	518,940
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43+51.02.45+51.02.46)	5102		439,000	519,000	519,000	519,000	518,940	60	518,940
Transferuri pentru finantarea investitiilor la spitale	510212		439,000	519,000	519,000	519,000	518,940	60	518,940
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			108,000	108,000	108,000	101,391	6,609	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			108,000	108,000	108,000	101,391	6,609	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			108,000	108,000	108,000	101,391	6,609	
Alte active fixe	710130			108,000	108,000	108,000	101,391	6,609	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		1,339,000	1,569,000	1,569,000	1,569,000	1,528,940	40,060	1,528,940

A	B	1	2	3	4	5	6	7=5-6	8
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		3,695,000	4,245,000	4,245,000	4,245,000	4,147,300	97,700	4,194,864

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

f. PRIMAR, VICEPRIMAR DESEMNAȚ
dr.ing. ROB MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 6702

Subcapitol

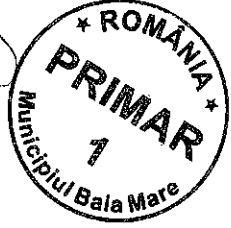
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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		3,465,000	23,886,000	24,349,000	24,349,000	24,349,000	20,958,402	3,390,598	16,763,608
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	717,000	23,626,000	23,750,000	23,750,000	23,750,000	20,525,520	3,224,480	16,468,076
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	717,000	23,626,000	23,750,000	23,750,000	23,750,000	20,525,520	3,224,480	16,468,076
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	717,000	879,000	819,000	819,000	819,000	498,601	320,399	606,066
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	650,100	641,000	650,100	650,100	650,100	466,684	183,416	461,242
Materiale pentru curatenie	200102	6,000	15,000	6,000	6,000	6,000	1,996	4,004	2,116
Incalzit, iluminat si forta motrica	200103	297,100	264,000	297,100	297,100	297,100	266,057	31,043	263,949
Apa, canal si salubritate	200104	68,000	58,000	68,000	68,000	68,000	52,917	15,083	49,463
Materiale si prestari de servicii cu caracter functional	200109	16,000	16,000	16,000	16,000	16,000	2,600	13,400	2,458
Alte bunuri si servicii pentru intretinere si functionare	200130	263,000	288,000	263,000	263,000	263,000	143,114	119,886	143,256
Reparatii curente	2002	63,900	142,000	163,900	163,900	163,900	31,269	132,631	47,479
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	3,000	35,000	3,000	3,000	3,000	648	2,352	97,345
Alte obiecte de inventar	200530	3,000	35,000	3,000	3,000	3,000	648	2,352	97,345
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		61,000	2,000	2,000	2,000		2,000	
Prime de asigurare non-viata	203003		14,000	2,000	2,000	2,000		2,000	
Alte cheltuieli cu bunuri si servicii	203030		47,000						
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51F		3,755,000	5,576,000	5,576,000	5,576,000	4,867,000	709,000	4,867,000

A	B	1	2	3	4	5	6	7=5-6	8
ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)									
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101		3,755,000	5,576,000	5,576,000	5,576,000	4,867,000	709,000	4,867,000
Transferuri catre institutii publice	510101		3,755,000	5,576,000	5,576,000	5,576,000	4,867,000	709,000	4,867,000
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		18,992,000	17,355,000	17,355,000	17,355,000	15,159,919	2,195,081	10,995,010
Asociatii si fundatii	5911		17,182,000	15,595,000	15,595,000	15,595,000	13,799,919	1,795,081	10,580,010
Sustinerea cultelor	5912		1,810,000	1,760,000	1,760,000	1,760,000	1,360,000	400,000	415,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	2,748,000	260,000	599,000	599,000	599,000	432,882	166,118	295,532
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			197,000	197,000	197,000	179,841	17,159	179,841
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.40 la 51.02.43+51.02.45+51.02.46)	5102			197,000	197,000	197,000	179,841	17,159	179,841
Alte transferuri de capital catre institutii publice	510229			197,000	197,000	197,000	179,841	17,159	179,841
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56								450
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								450
Finantarea nationala*)	560101								450
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	2,748,000	260,000	402,000	402,000	402,000	253,041	148,959	115,241
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,748,000	260,000	402,000	402,000	402,000	253,041	148,959	115,241
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	2,748,000	260,000	402,000	402,000	402,000	253,041	148,959	115,241
Constructii	710101	1,008,000							
Masini, echipamente si mijloace de transport	710102								45,920
Mobilier, aparatura birotica si alte active corporale	710103	200,000		67,000	67,000	67,000	66,101	899	69,321
Alte active fixe	710130	1,540,000	260,000	335,000	335,000	335,000	186,940	148,060	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		3,755,000	5,773,000	5,773,000	5,773,000	5,046,841	726,159	5,046,841
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	717,000	23,626,000	23,947,000	23,947,000	23,947,000	20,705,361	3,241,639	16,648,367

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

p.f. PRIMAR, VICEPRIMAR DESEMNIAT
dr.ing. ROB MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP

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

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 6802

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		2,784,000	35,376,000	42,503,000	42,503,000	42,503,000	36,714,010	5,788,990	37,913,202
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		29,395,000	36,432,000	36,432,000	36,432,000	33,648,547	2,783,453	37,554,576
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		29,395,000	36,432,000	36,432,000	36,432,000	33,648,547	2,783,453	37,554,576
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		11,676,000	13,115,000	13,115,000	13,115,000	13,036,790	78,210	13,390,986
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		9,432,000	10,676,000	10,676,000	10,676,000	10,629,643	46,357	10,927,131
Salarii de baza	100101		8,942,000	10,251,700	10,251,700	10,251,700	10,222,534	29,166	10,487,433
Sporuri pentru conditii de munca	100105		384,000	382,500	382,500	382,500	378,489	4,011	410,625
Indemnizatii de delegare	100113			3,000	3,000	3,000		3,000	
Alte drepturi salariale in bani	100130		106,000	38,800	38,800	38,800	28,620	10,180	29,073
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		2,000						
Alte drepturi salariale in natura	100230		2,000						
Contributii (cod 10.03.01 la 10.03.06)	1003		2,242,000	2,439,000	2,439,000	2,439,000	2,407,147	31,853	2,463,855
Contributii de asigurari sociale de stat	100301		1,462,000	1,701,000	1,701,000	1,701,000	1,693,977	7,023	1,740,771
Contributii de asigurari de somaj	100302		76,000	58,500	58,500	58,500	51,207	7,293	54,457
Contributii de asigurari sociale de sanatate	100303		526,000	560,500	560,500	560,500	554,586	5,914	570,055
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		42,000	20,500	20,500	20,500	16,116	4,384	16,560
Contributii pentru concedii si indemnizatii	100306		136,000	98,500	98,500	98,500	91,261	7,239	82,012

A	B	1	2	3	4	5	6	7=5-6	8
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		4,711,000	5,937,000	5,937,000	5,937,000	4,849,923	1,087,077	8,188,959
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		2,246,000	2,941,500	2,941,500	2,941,500	2,403,223	538,277	2,575,447
Furnituri de birou	200101		123,000	65,000	65,000	65,000	47,718	17,282	57,983
Materiale pentru curatenie	200102		110,000	82,000	82,000	82,000	65,255	16,745	112,451
Incalzit, iluminat si forta motrica	200103		762,000	1,137,000	1,137,000	1,137,000	887,359	249,641	984,722
Apa, canal si salubritate	200104		245,000	299,000	299,000	299,000	259,819	39,181	210,150
Carburanti si lubrifianti	200105		83,000	53,000	53,000	53,000	36,113	16,887	38,925
Piese de schimb	200106		47,000	28,500	28,500	28,500	16,567	11,933	16,368
Posta, telecomunicatii, radio, tv, internet	200108		94,000	91,500	91,500	91,500	80,377	11,123	84,796
Materiale si prestari de servicii cu caracter functional	200109		633,000	1,021,000	1,021,000	1,021,000	889,846	131,154	940,668
Alte bunuri si servicii pentru intretinere si functionare	200130		149,000	164,500	164,500	164,500	120,169	44,331	129,384
Reparatii curente	2002		361,000	490,000	490,000	490,000	398,595	91,405	381,934
Hrana (cod 20.03.01+20.03.02)	2003		1,460,000	1,692,000	1,692,000	1,692,000	1,418,001	273,999	1,621,488
Hrana pentru oameni	200301		1,460,000	1,692,000	1,692,000	1,692,000	1,418,001	273,999	1,621,488
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		43,000	34,000	34,000	34,000	7,460	26,540	3,874
Medicamente	200401		11,000	11,000	11,000	11,000	2,081	8,919	2,228
Materiale sanitare	200402		20,000	11,000	11,000	11,000	2,719	8,281	1,646
Dezinfectanti	200404		12,000	12,000	12,000	12,000	2,660	9,340	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		248,000	318,000	318,000	318,000	220,360	97,640	106,331
Lenjerie si accesorii de pat	200503		28,000	8,000	8,000	8,000		8,000	
Alte obiecte de inventar	200530		220,000	310,000	310,000	310,000	220,360	89,640	106,331
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		55,000	48,000	48,000	48,000	29,240	18,760	30,208
Deplasari interne, detasari, transferari	200601		40,000	33,000	33,000	33,000	26,426	6,574	27,394
Deplasari in strainatate	200602		15,000	15,000	15,000	15,000	2,814	12,186	2,814
Carti, publicatii si materiale documentare	2011		12,000	9,000	9,000	9,000	8,582	418	8,582
Pregatire profesionala	2013		20,000	18,000	18,000	18,000	17,210	790	16,371
Protectia muncii	2014		3,000						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		263,000	386,500	386,500	386,500	347,252	39,248	3,444,724
Alte cheltuieli cu bunuri si servicii	203030		263,000	386,500	386,500	386,500	347,252	39,248	3,444,724
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		12,439,000	16,618,000	16,618,000	16,618,000	15,049,219	1,568,781	15,246,188

A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		12,439,000	16,618,000	16,618,000	16,618,000	15,049,219	1,568,781	15,246,188
Ajutoare sociale in numerar	570201		12,439,000	16,618,000	16,618,000	16,618,000	15,049,219	1,568,781	15,246,188
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		569,000	762,000	762,000	762,000	712,615	49,385	728,443
Asociatii si fundatii	5911		569,000	762,000	762,000	762,000	712,615	49,385	728,443
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	2,784,000	5,981,000	6,071,000	6,071,000	6,071,000	3,065,463	3,005,537	358,626
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56	2,784,000	3,363,000	3,363,000	3,363,000	3,363,000	522,872	2,840,128	153,331
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								35,810
Finantarea nationala*)	560101								5,983
Finantarea externa nerambursabila*)	560102								22,877
Cheltuieli neeligibile*)	560103								6,950
Programe din Fondul de Coeziune(FC) (56.03.01 la 56.03.03)	5603		53,000	53,000	53,000	53,000	48,660	4,340	37,747
Finantarea externa nerambursabila*)	560302		53,000						
Cheltuieli neeligibile*)	560303			53,000	53,000	53,000	48,660	4,340	37,747
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617	2,784,000	3,310,000	3,310,000	3,310,000	3,310,000	474,212	2,835,788	79,774
Finantarea nationala*)	561701	2,784,000	1,795,000	1,795,000	1,795,000	1,795,000	311,887	1,483,113	41,920
Finantarea externa nerambursabila*)	561702		1,515,000	1,515,000	1,515,000	1,515,000	162,325	1,352,675	37,854
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		1,318,000	1,408,000	1,408,000	1,408,000	1,242,591	165,409	205,295
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1,318,000	1,408,000	1,408,000	1,408,000	1,242,591	165,409	205,295
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		611,000	601,000	601,000	601,000	590,605	10,395	205,295
Mobilier, aparatura birotica si alte active corporale	710103		571,000	566,000	566,000	566,000	560,605	5,395	205,295
Alte active fixe	710130		40,000	35,000	35,000	35,000	30,000	5,000	
Reparatii capitale aferente activelor fixe	7103		707,000	807,000	807,000	807,000	651,986	155,014	
OPERATIUNI FINANCIARE (cod 81)	79		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000		
TITLUL XVI RAMBURSARI DE CREDETE	81		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000		

A	B	1	2	3	4	5	6	7=5-6	8
OPERATIUNI FINANCIARE (cod 81)	79		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	2,784,000	32,758,000	39,795,000	39,795,000	39,795,000	34,171,419	5,623,581	37,707,907

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

p. PRIMAR, VICEPRIMAR DESEMNAȚ
dr.ing. ROB MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 7002

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		102,997,830	29,351,000	35,839,000	35,839,000	35,839,000	30,118,912	5,720,088	40,421,554
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		19,027,000	23,391,000	23,391,000	23,391,000	19,395,700	3,995,300	18,174,572
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		19,027,000	23,391,000	23,391,000	23,391,000	19,395,700	3,995,300	18,174,572
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		9,578,000	10,438,000	10,438,000	10,438,000	8,831,986	1,606,014	6,299,805
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		6,900,000	8,384,500	8,384,500	8,384,500	6,979,287	1,405,213	5,592,072
Incalzit, iluminat si forta motrica	200103		6,215,000	7,389,000	7,389,000	7,389,000	6,192,450	1,196,550	4,847,818
Apa, canal si salubritate	200104		135,000	171,000	171,000	171,000	149,707	21,293	145,050
Materiale si prestari de servicii cu caracter functional	200109		550,000	824,500	824,500	824,500	637,130	187,370	599,204
Reparatii curente	2002		1,305,000	730,000	730,000	730,000	717,368	12,632	4,159
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		450,000	360,500	360,500	360,500	359,943	557	
Alte obiecte de inventar	200530		450,000	360,500	360,500	360,500	359,943	557	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		923,000	963,000	963,000	963,000	775,388	187,612	703,574
Chirii	203004		380,000	550,000	550,000	550,000	433,301	116,699	408,030
Alte cheltuieli cu bunuri si servicii	203030		543,000	413,000	413,000	413,000	342,087	70,913	295,544
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		8,449,000	6,921,000	6,921,000	6,921,000	6,843,460	77,540	6,843,460
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+)	5101		8,449,000	6,921,000	6,921,000	6,921,000	6,843,460	77,540	6,843,460

A	B	1	2	3	4	5	6	7=5-6	8
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)									
Transferuri catre institutii publice	510101		8,449,000	6,921,000	6,921,000	6,921,000	6,843,460	77,540	6,843,460
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		1,000,000	6,032,000	6,032,000	6,032,000	3,720,254	2,311,746	5,031,307
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		1,000,000	6,032,000	6,032,000	6,032,000	3,720,254	2,311,746	5,031,307
Alte transferuri curente interne	550118		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			5,032,000	5,032,000	5,032,000	2,720,254	2,311,746	5,031,307
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	102,997,830	10,324,000	12,448,000	12,448,000	12,448,000	10,723,212	1,724,788	22,246,982
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D			2,198,000	2,198,000	2,198,000	2,182,508	15,492	2,182,508
Transferuri de capital (cod 51.02.12+ 51.02.28+51.02.29+51.02.40 la 51.02.43+51.02.45+51.02.46)	5102			2,198,000	2,198,000	2,198,000	2,182,508	15,492	2,182,508
Alte transferuri de capital catre institutii publice	510229			2,198,000	2,198,000	2,198,000	2,182,508	15,492	2,182,508
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		1,918,000	1,918,000	1,918,000	1,918,000	1,815,919	102,081	1,062,907
A. Transferuri interne (cod 55.01.03+55.01.07+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55 .01.56+55.01.62+55.01.64)	5501D		1,918,000	1,918,000	1,918,000	1,918,000	1,815,919	102,081	1,062,907
Investitii ale agentilor economici cu capital de stat	550112		1,918,000	1,918,000	1,918,000	1,918,000	1,815,919	102,081	1,062,907
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56		1,061,000	791,000	791,000	791,000	781,345	9,655	13,946,203
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		1,061,000	791,000	791,000	791,000	781,345	9,655	13,945,010
Finantarea nationala*)	560101								2,284,737
Finantarea externa nerambursabila*)	560102								9,080,282
Cheltuieli neeligibile*)	560103		1,061,000	791,000	791,000	791,000	781,345	9,655	2,579,991
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	5615								1,193
Finantarea externa nerambursabila*)	561502								1,193
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	102,997,830	7,345,000	7,541,000	7,541,000	7,541,000	5,943,440	1,597,560	5,055,364
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	102,997,830	7,345,000	7,541,000	7,541,000	7,541,000	5,943,440	1,597,560	5,055,364

A	B	1	2	3	4	5	6	7=5-6	8
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	23,633,765	5,433,000	6,171,000	6,171,000	6,171,000	4,833,979	1,537,021	5,055,364
Constructii	710101	10,856,419	1,546,000	1,836,000	1,836,000	1,836,000	1,835,026	974	3,781,330
Masini, echipamente si mijloace de transport	710102								5,127
Mobilier, aparatura birotica si alte active corporale	710103								1,152,535
Alte active fixe	710130	12,777,346	3,887,000	4,335,000	4,335,000	4,335,000	2,798,953	1,536,047	116,372
Reparatii capitale aferente activelor fixe	7103	79,364,065	1,912,000	1,370,000	1,370,000	1,370,000	1,309,461	60,539	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		8,449,000	9,119,000	9,119,000	9,119,000	9,025,968	93,032	9,025,968
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		2,918,000	7,950,000	7,950,000	7,950,000	5,536,173	2,413,827	6,094,214
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		22,006,000	28,298,000	28,298,000	28,298,000	24,175,472	4,122,528	35,366,190

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

p. PRIMAR, VICEPRIMAR DESHO

dr.ing. ROB MARINEL*



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 7402

Subcapitol

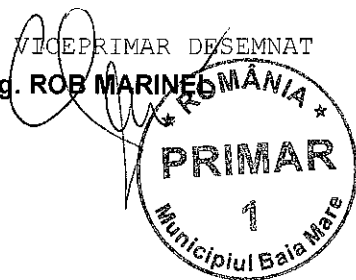
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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		219,868	15,446,000	16,847,000	16,847,000	16,847,000	13,526,991	3,320,009	10,514,489
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		15,400,000	16,803,000	16,803,000	16,803,000	13,526,991	3,276,009	10,514,489
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		15,400,000	16,803,000	16,803,000	16,803,000	13,526,991	3,276,009	10,514,489
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		15,100,000	16,503,000	16,503,000	16,503,000	13,243,991	3,259,009	10,231,489
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		15,097,700	16,500,700	16,500,700	16,500,700	13,241,777	3,258,923	10,229,275
Apa, canal si salubritate	200104		15,097,700	16,500,700	16,500,700	16,500,700	13,241,777	3,258,923	10,229,275
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		2,300	2,300	2,300	2,300	2,214	86	2,214
Chirii	203004		2,300	2,300	2,300	2,300	2,214	86	2,214
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		300,000	300,000	300,000	300,000	283,000	17,000	283,000
Asociatii si fundatii	5911		300,000	300,000	300,000	300,000	283,000	17,000	283,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	219,868	46,000	44,000	44,000	44,000		44,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	219,868	46,000	44,000	44,000	44,000		44,000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	219,868	46,000	44,000	44,000	44,000		44,000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	219,868	46,000	44,000	44,000	44,000		44,000	
Alte active fixe	710130	219,868	46,000	44,000	44,000	44,000		44,000	

A	B	1	2	3	4	5	6	7=5-6	8
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		15,400,000	16,803,000	16,803,000	16,803,000	13,526,991	3,276,009	10,514,489

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

f. PRIMAR, ~~VICEPRIMAR DESEMNA~~
dr.ing. ROB MARINEȘ



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 80020130

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				135,000	135,000	135,000		135,000	8,281
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F			135,000	135,000	135,000		135,000	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F			135,000	135,000	135,000		135,000	
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			135,000	135,000	135,000		135,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			135,000	135,000	135,000		135,000	
Alte cheltuieli cu bunuri si servicii	203030			135,000	135,000	135,000		135,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D								8,281
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56								8,281
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								8,281
Finantarea nationala*)	560101								2,650
Finantarea externa nerambursabila*)	560102								5,631
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			135,000	135,000	135,000		135,000	8,281

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

p. PRIMAR, VICEPRIMAR DESEMNIAT
dr.ing. ROB/MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP

Handwritten signature of Carmen Pop.

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 830203

Subcapitol

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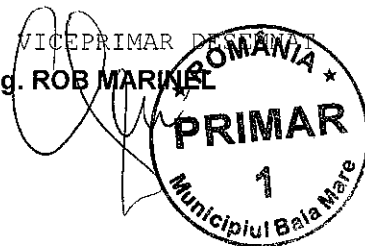
Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			2,545,000	2,815,000	2,815,000	2,815,000	2,713,702	101,298	620,206
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		2,545,000	2,815,000	2,815,000	2,815,000	2,713,702	101,298	620,206
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56								619,904
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								589,921
Finantarea nationala*)	560101								95,149
Finantarea externa nerambursabila*)	560102								380,594
Cheltuieli neeligibile*)	560103								114,178
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	5604								29,983
Finantarea nationala*)	560401								12,090
Finantarea externa nerambursabila*)	560402								12,090
Cheltuieli neeligibile*)	560403								5,803
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70								302
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71								302
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101								302
Alte active fixe	710130								302

A	B	1	2	3	4	5	6	7=5-6	8
OPERATIUNI FINANCIARE (cod 81)	79		2,545,000	2,815,000	2,815,000	2,815,000	2,713,702	101,298	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		2,545,000	2,815,000	2,815,000	2,815,000	2,713,702	101,298	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		2,545,000	2,815,000	2,815,000	2,815,000	2,713,702	101,298	
TITLUL XVI RAMBURSARI DE CREDETE	81		2,545,000	2,815,000	2,815,000	2,815,000	2,713,702	101,298	
OPERATIUNI FINANCIARE (cod 81)	79		2,545,000	2,815,000	2,815,000	2,815,000	2,713,702	101,298	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01								619,904

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

p. PRIMAR, VICEPRIMAR DE SALE

dr.ing. ROB MARINEL



Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2016

Cod 21 Capitol 8402

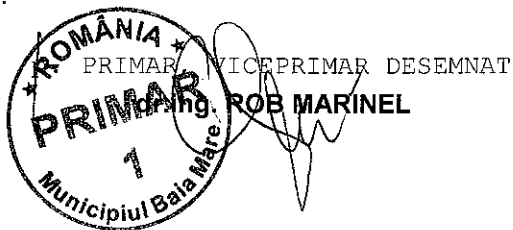
Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		220,381,999	46,956,000	53,481,000	53,481,000	53,481,000	43,995,279	9,485,721	35,838,217
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		41,761,000	51,529,000	51,529,000	51,529,000	42,428,877	9,100,123	25,816,225
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		37,030,000	46,798,000	46,798,000	46,798,000	37,699,226	9,098,774	25,816,225
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		31,060,000	34,528,000	34,528,000	34,528,000	27,907,511	6,620,489	15,189,547
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		10,000	10,000	10,000	10,000	2,708	7,292	
Furnituri de birou	200101		10,000	10,000	10,000	10,000	2,708	7,292	
Reparatii curente	2002		31,050,000	34,518,000	34,518,000	34,518,000	27,904,803	6,613,197	15,189,547
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		5,970,000	12,270,000	12,270,000	12,270,000	9,791,715	2,478,285	10,626,678
Subventii pentru acoperirea diferentelor de pret si tarif	4003		5,970,000	12,270,000	12,270,000	12,270,000	9,791,715	2,478,285	10,626,678
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,731,000	4,731,000	4,731,000	4,731,000	4,729,651	1,349	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,731,000	4,731,000	4,731,000	4,731,000	4,729,651	1,349	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102		4,731,000	4,731,000	4,731,000	4,731,000	4,729,651	1,349	
Rambursari de credite aferente datoriei publice interne locale	810205		4,731,000	4,731,000	4,731,000	4,731,000	4,729,651	1,349	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	220,381,999	5,195,000	1,952,000	1,952,000	1,952,000	1,566,402	385,598	10,021,992
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		588,000	588,000	588,000	588,000	583,040	4,960	131,092
A. Transferuri interne (cod 55.01.03+55.01.07+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55	5501D		588,000	588,000	588,000	588,000	583,040	4,960	131,092

A	B	1	2	3	4	5	6	7=5-6	8
.01.56+55.01.62+55.01.64)									
Investitii ale agentilor economici cu capital de stat	550112		588,000	588,000	588,000	588,000	583,040	4,960	131,092
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28+56.40)	56		20,000	20,000	20,000	20,000	14,542	5,458	9,631,583
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		20,000	20,000	20,000	20,000	14,542	5,458	9,631,583
Finantarea nationala*)	560101								2,794
Cheltuieli neeligibile*)	560103		20,000	20,000	20,000	20,000	14,542	5,458	9,628,789
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	220,381,999	4,587,000	1,344,000	1,344,000	1,344,000	968,820	375,180	259,317
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	220,381,999	4,587,000	1,344,000	1,344,000	1,344,000	968,820	375,180	259,317
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	508,868	146,000	94,000	94,000	94,000		94,000	259,317
Constructii	710101								194,621
Masini, echipamente si mijloace de transport	710102								27,320
Alte active fixe	710130	508,868	146,000	94,000	94,000	94,000		94,000	37,376
Reparatii capitale aferente activelor fixe	7103	219,873,131	4,441,000	1,250,000	1,250,000	1,250,000	968,820	281,180	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		588,000	588,000	588,000	588,000	583,040	4,960	131,092
TITLUL XVI RAMBURSARI DE CREDETE	81		4,731,000	4,731,000	4,731,000	4,731,000	4,729,651	1,349	
OPERATIUNI FINANCIARE (cod 81)	79		4,731,000	4,731,000	4,731,000	4,731,000	4,729,651	1,349	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		37,638,000	47,406,000	47,406,000	47,406,000	38,296,808	9,109,192	35,578,900

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.



Conducatorul compartimentului
financiar-contabil
CARMEN POP