

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 5002

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		514,748,000	331,933,000	286,075,000	328,584,490	328,584,490	234,442,811	94,141,679	209,280,259
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	150,000	297,418,000	254,588,000	294,136,917	294,136,917	218,212,447	75,924,470	201,974,493
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	150,000	292,688,000	251,033,000	289,564,000	289,564,000	214,822,291	74,741,709	201,974,493
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		158,884,000	125,162,860	158,884,000	158,884,000	117,339,607	41,544,393	119,550,127
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		127,852,280	100,521,440	127,852,280	127,852,280	94,983,265	32,869,015	97,215,980
Salarii de baza	100101		116,580,800	91,721,840	116,580,800	116,580,800	88,109,840	28,470,960	90,466,505
Sporuri pentru conditii de munca	100105		2,853,240	2,118,740	2,853,240	2,853,240	1,611,642	1,241,598	1,470,727
Alte sporuri	100106		503,040	407,020	503,040	503,040	253,987	249,053	257,671
Fond pentru posturi ocupate prin cumul	100110		41,180	32,840	41,180	41,180	22,819	18,361	23,167
Fond aferent platii cu ora	100111		6,796,230	5,297,260	6,796,230	6,796,230	4,360,370	2,435,860	4,243,173
Indemnizatii platite unor persoane din afara unitatii	100112		195,000	150,000	195,000	195,000	126,438	68,562	139,453
Indemnizatii de delegare	100113		45,500	42,500	45,500	45,500	7,415	38,085	7,398
Alte drepturi salariale in bani	100130		837,290	751,240	837,290	837,290	490,754	346,536	607,886
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		800,000	800,000	800,000	800,000	747,277	52,723	529,237
Norme de hrana	100202		800,000	800,000	800,000	800,000	747,277	52,723	529,237
Contributii (cod 10.03.01 la 10.03.06)	1003		30,231,720	23,841,420	30,231,720	30,231,720	21,609,065	8,622,655	21,804,910
Contributii de asigurari sociale de stat	100301		20,555,660	16,146,360	20,555,660	20,555,660	15,089,191	5,466,469	15,332,929
Contributii de asigurari de somaj	100302		722,300	570,350	722,300	722,300	464,384	257,916	471,798

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de sanatate	100303		6,847,510	5,351,300	6,847,510	6,847,510	4,939,103	1,908,407	5,002,668
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		286,700	234,510	286,700	286,700	156,847	129,853	159,569
Contributii pentru concedii si indemnizatii	100306		1,819,550	1,538,900	1,819,550	1,819,550	959,540	860,010	837,946
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	150,000	67,663,000	63,723,490	64,539,000	64,539,000	45,845,953	18,693,047	37,314,056
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		35,978,030	32,321,700	33,127,030	33,127,030	24,175,225	8,951,805	21,041,770
Furnituri de birou	200101		603,580	562,990	580,580	580,580	383,807	196,773	330,100
Materiale pentru curatenie	200102		300,150	274,650	300,150	300,150	177,362	122,788	241,603
Incalzit, iluminat si forta motrica	200103		12,926,990	11,908,690	12,355,990	12,355,990	9,855,435	2,500,555	8,215,100
Apa, canal si salubritate	200104		16,393,900	14,183,410	14,271,900	14,271,900	9,610,763	4,661,137	8,205,725
Carburanti si lubrifianti	200105		170,000	156,000	156,000	156,000	116,791	39,209	115,294
Piese de schimb	200106		59,000	59,000	59,000	59,000	22,359	36,641	20,916
Transport	200107		565,940	510,080	565,940	565,940	379,895	186,045	457,924
Posta, telecomunicatii, radio, tv, internet	200108		825,530	732,980	769,530	769,530	613,065	156,465	598,743
Materiale si prestari de servicii cu caracter functional	200109		2,620,470	2,563,630	2,585,470	2,585,470	2,040,857	544,613	1,853,740
Alte bunuri si servicii pentru intretinere si functionare	200130		1,512,470	1,370,270	1,482,470	1,482,470	974,891	507,579	1,002,625
Reparatii curente	2002		24,399,180	24,409,180	24,399,180	24,399,180	16,849,507	7,549,673	12,515,575
Hrana (cod 20.03.01+20.03.02)	2003		1,440,000	1,439,000	1,439,000	1,439,000	1,330,498	108,502	1,051,547
Hrana pentru oameni	200301		1,427,000	1,427,000	1,427,000	1,427,000	1,323,671	103,329	1,044,720
Hrana pentru animale	200302		13,000	12,000	12,000	12,000	6,827	5,173	6,827
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		117,500	117,400	117,500	117,500	45,161	72,339	39,833
Medicamente	200401		41,900	41,800	41,900	41,900	18,018	23,882	14,157
Materiale sanitare	200402		69,600	69,600	69,600	69,600	26,461	43,139	25,236
Dezinfectanti	200404		6,000	6,000	6,000	6,000	682	5,318	440
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,761,580	1,749,680	1,758,580	1,758,580	855,765	902,815	375,524
Uniforme si echipament	200501		115,500	114,500	114,500	114,500	15,731	98,769	
Lenjerie si accesorii de pat	200503		22,000	22,000	22,000	22,000	5,000	17,000	
Alte obiecte de inventar	200530		1,624,080	1,613,180	1,622,080	1,622,080	835,034	787,046	375,524
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		271,300	269,800	271,300	271,300	90,988	180,312	77,336
Deplasari interne, detasari, transferari	200601		243,300	241,800	243,300	243,300	80,148	163,152	66,496
Deplasari in strainatate	200602		28,000	28,000	28,000	28,000	10,840	17,160	10,840

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Materiale de laborator	2009		5,500	5,500	5,500	5,500	583	4,917	
Carti, publicatii si materiale documentare	2011		66,770	61,570	66,770	66,770	40,122	26,648	26,939
Consultanta si expertiza	2012		4,000	4,000	4,000	4,000	3,213	787	3,213
Pregatire profesionala	2013		152,100	150,100	151,100	151,100	42,895	108,205	42,974
Protectia muncii	2014		52,750	50,750	51,750	51,750	19,165	32,585	18,105
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		88,000	88,000	88,000	88,000	70,836	17,164	70,836
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	150,000	3,326,290	3,056,810	3,059,290	3,059,290	2,321,995	737,295	2,050,404
Reclama si publicitate	203001		130,000	130,000	130,000	130,000	65,124	64,876	77,059
Protocol si reprezentare	203002		28,000	25,000	25,000	25,000	9,660	15,340	7,003
Prime de asigurare non-viata	203003		181,070	154,020	168,070	168,070	115,232	52,838	115,232
Chirii	203004		774,000	657,000	657,000	657,000	612,119	44,881	526,354
Alte cheltuieli cu bunuri si servicii	203030	150,000	2,213,220	2,090,790	2,079,220	2,079,220	1,519,860	559,360	1,324,756
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		3,800,000	3,210,000	3,800,000	3,800,000	2,751,430	1,048,570	2,751,262
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		3,800,000	3,210,000	3,800,000	3,800,000	2,751,430	1,048,570	2,751,262
Dobanzi aferente datoriei publice interne directe	300101		3,800,000	3,210,000	3,800,000	3,800,000	2,751,430	1,048,570	2,751,262
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		12,000,000	12,000,000	12,000,000	12,000,000	9,226,232	2,773,768	8,638,669
Subventii pentru acoperirea diferentelor de pret si tarif	4003		12,000,000	12,000,000	12,000,000	12,000,000	9,226,232	2,773,768	8,638,669
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		17,750,000	16,369,000	17,750,000	17,750,000	14,900,000	2,850,000	14,900,000
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		17,750,000	16,369,000	17,750,000	17,750,000	14,900,000	2,850,000	14,900,000
Transferuri catre institutii publice	510101		16,750,000	15,369,000	16,750,000	16,750,000	14,075,000	2,675,000	14,075,000
Actiuni de sanatate	510103		1,000,000	1,000,000	1,000,000	1,000,000	825,000	175,000	825,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		8,178,000	7,548,000	8,178,000	8,178,000	7,289,293	888,707	4,978,240
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		8,178,000	7,548,000	8,178,000	8,178,000	7,289,293	888,707	4,978,240
Finantarea invatamantului particular sau confesional acreditat	550163		966,000	836,000	966,000	966,000	832,124	133,876	832,124
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165		7,212,000	6,712,000	7,212,000	7,212,000	6,457,169	754,831	4,146,116
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		14,591,000	13,830,250	14,591,000	14,591,000	13,093,712	1,497,288	11,378,740

A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		14,591,000	13,830,250	14,591,000	14,591,000	13,093,712	1,497,288	11,378,740
Ajutoare sociale in numerar	570201		14,526,000	13,765,250	14,526,000	14,526,000	13,054,337	1,471,663	11,340,020
Ajutoare sociale in natura	570202		15,000	15,000	15,000	15,000	4,325	10,675	3,670
Tichete de cresa	570203		50,000	50,000	50,000	50,000	35,050	14,950	35,050
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		9,822,000	9,189,400	9,822,000	9,822,000	4,376,064	5,445,936	2,463,399
Burse	5901		1,384,000	1,342,400	1,384,000	1,384,000	861,360	522,640	758,068
Asociatii si fundatii	5911		7,280,000	6,793,000	7,280,000	7,280,000	2,944,141	4,335,859	1,644,484
Sustinerea cultelor	5912		865,000	765,000	865,000	865,000	415,000	450,000	50,000
Despagubiri civile	5917		293,000	289,000	293,000	293,000	155,563	137,437	10,847
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
Rambursari de credite aferente datoriei publice interne locale	810205		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-157,083	-157,083	-157,083	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-157,083	-157,083	-157,083	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-157,083	-157,083	-157,083	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	514,598,000	34,515,000	31,487,000	34,447,573	34,447,573	16,230,364	18,217,209	7,305,766
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		1,832,000	1,832,000	1,832,000	1,832,000	870,291	961,709	870,291
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		1,832,000	1,832,000	1,832,000	1,832,000	870,291	961,709	870,291
Transferuri pentru finantarea investitiilor la spitale	510212		952,000	952,000	952,000	952,000	523,300	428,700	523,300
Alte transferuri de capital catre institutii publice	510229		880,000	880,000	880,000	880,000	346,991	533,009	346,991
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		476,000	452,000	476,000	476,000	434,835	41,165	221,106
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501D		476,000	452,000	476,000	476,000	434,835	41,165	221,106
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		476,000	452,000	476,000	476,000	434,835	41,165	221,106

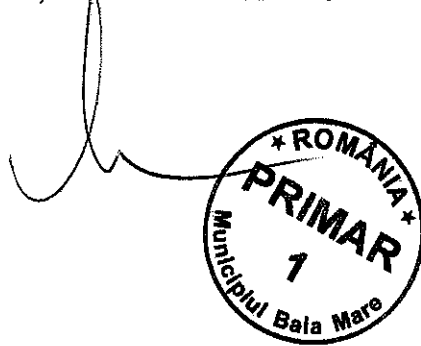
A	B	1	2	3	4	5	6	7=5-6	8
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	1,753,115	946,885	877,190
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								630,431
Finantarea nationala*)	560101								111,571
Finantarea externa nerambursabila*)	560102								252,761
Cheltuieli neeligibile*)	560103								266,099
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602								9,460
Cheltuieli neeligibile*)	560203								9,460
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	5604								17,796
Finantarea nationala*)	560401								7,176
Finantarea externa nerambursabila*)	560402								7,176
Cheltuieli neeligibile*)	560403								3,444
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	5608								86,800
Cheltuieli neeligibile*)	560803								86,800
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	1,753,115	946,885	132,703
Finantarea nationala*)	561701	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	930,699	749,301	75,880
Finantarea externa nerambursabila*)	561702	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	822,416	197,584	56,823
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	33,842,000	2,095,000	683,000	2,095,000	2,095,000	52,361	2,042,639	64,523
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	131,000	251,000	222,000	251,000	251,000	52,361	198,639	64,523
Finantarea nationala	580101	20,000	38,000	34,000	38,000	38,000	7,854	30,146	9,679
Finantarea externa nerambursabila	580102	111,000	213,000	188,000	213,000	213,000	44,507	168,493	54,844
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	33,711,000	1,844,000	461,000	1,844,000	1,844,000		1,844,000	
Finantarea nationala	580201	5,056,000	275,000	69,000	275,000	275,000		275,000	
Finantarea externa nerambursabila	580202	28,655,000	1,569,000	392,000	1,569,000	1,569,000		1,569,000	

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CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	478,056,000	19,892,000	19,463,000	19,842,000	19,842,000	7,724,163	12,117,837	5,272,656
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	478,056,000	19,892,000	19,463,000	19,842,000	19,842,000	7,724,163	12,117,837	5,272,656
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	104,845,000	5,928,000	5,903,000	5,878,000	5,878,000	1,496,430	4,381,570	3,313,665
Constructii	710101	85,744,000	654,000	654,000	654,000	654,000	56,500	597,500	1,285,490
Masini, echipamente si mijloace de transport	710102	69,000	50,500	50,500	50,500	50,500		50,500	409,032
Mobilier, aparatura birotica si alte active corporale	710103	463,300	696,200	696,200	696,200	696,200	122,695	573,505	439,469
Alte active fixe	710130	18,568,700	4,527,300	4,502,300	4,477,300	4,477,300	1,317,235	3,160,065	1,179,674
Reparatii capitale aferente activelor fixe	7103	373,211,000	13,964,000	13,560,000	13,964,000	13,964,000	6,227,733	7,736,267	1,958,991
OPERATIUNI FINANCIARE (cod 81)	79		7,520,000	6,357,000	7,520,000	7,520,000	5,413,026	2,106,974	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		7,520,000	6,357,000	7,520,000	7,520,000	5,413,026	2,106,974	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		7,520,000	6,357,000	7,520,000	7,520,000	5,413,026	2,106,974	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-17,427	-17,427	-17,427	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-17,427	-17,427	-17,427	
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102					-17,427	-17,427	-17,427	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		19,582,000	18,201,000	19,582,000	19,582,000	15,770,291	3,811,709	15,770,291
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		8,654,000	8,000,000	8,654,000	8,654,000	7,724,128	929,872	5,199,346
TITLUL XVI RAMBURSARI DE CREDETE	81		12,250,000	9,912,000	12,250,000	12,250,000	8,960,265	3,289,735	
OPERATIUNI FINANCIARE (cod 81)	79		12,250,000	9,912,000	12,250,000	12,250,000	8,960,265	3,289,735	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	36,692,000	299,791,000	256,700,000	296,667,000	296,667,000	217,932,893	78,734,107	204,007,603
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-174,510	-174,510	-174,510	

*) 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 01, art. 85.01 "Plati efectuate din precedenti si recuperate in anu. 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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

**financia
CARMEN POP**

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

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 510201

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		416,000	25,387,000	20,214,000	25,124,391	25,124,391	17,878,764	7,245,627	17,903,003
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		24,495,000	19,346,000	24,232,391	24,232,391	17,287,690	6,944,701	17,486,062
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		24,495,000	19,346,000	24,278,000	24,278,000	17,333,299	6,944,701	17,486,062
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		21,184,000	16,252,000	21,184,000	21,184,000	15,441,707	5,742,293	15,830,565
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		17,234,000	13,237,000	17,234,000	17,234,000	12,590,655	4,643,345	12,924,089
Salarii de baza	100101		16,157,590	12,421,590	16,157,590	16,157,590	11,828,394	4,329,196	12,212,082
Sporuri pentru conditii de munca	100105		761,410	560,410	761,410	761,410	560,410	201,000	493,037
Alte sporuri	100106		15,000	13,000	15,000	15,000	6,994	8,006	5,282
Indemnizatii platite unor persoane din afara unitatii	100112		195,000	150,000	195,000	195,000	126,438	68,562	139,453
Indemnizatii de delegare	100113		15,000	12,000	15,000	15,000	4,781	10,219	4,781
Alte drepturi salariale in bani	100130		90,000	80,000	90,000	90,000	63,638	26,362	69,454
Contributii (cod 10.03.01 la 10.03.06)	1003		3,950,000	3,015,000	3,950,000	3,950,000	2,851,052	1,098,948	2,906,476
Contributii de asigurari sociale de stat	100301		2,731,000	2,070,000	2,731,000	2,731,000	1,986,352	744,648	2,042,013
Contributii de asigurari de somaj	100302		86,000	65,000	86,000	86,000	61,660	24,340	63,422
Contributii de asigurari sociale de sanatate	100303		899,000	680,000	899,000	899,000	653,301	245,699	671,806
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		26,000	20,000	26,000	26,000	18,892	7,108	19,422
Contributii pentru concedii si indemnizatii	100306		208,000	180,000	208,000	208,000	130,847	77,153	109,813
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20		3,311,000	3,094,000	3,094,000	3,094,000	1,891,592	1,202,408	1,655,497

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		1,727,000	1,540,000	1,540,000	1,540,000	1,151,951	388,049	968,759
Furnituri de birou	200101		351,000	332,000	332,000	332,000	247,662	84,338	165,473
Materiale pentru curatenie	200102		15,000	15,000	15,000	15,000		15,000	
Incalzit, iluminat si forta motrica	200103		537,000	461,000	461,000	461,000	367,525	93,475	322,784
Apa, canal si salubritate	200104		45,000	40,000	40,000	40,000	30,232	9,768	27,766
Carburanti si lubrifianti	200105		39,000	32,000	32,000	32,000	21,086	10,914	20,831
Piese de schimb	200106		18,000	18,000	18,000	18,000		18,000	
Posta, telecomunicatii, radio, tv, internet	200108		380,000	335,000	335,000	335,000	289,023	45,977	273,237
Materiale si prestari de servicii cu caracter functional	200109		130,000	115,000	115,000	115,000	73,045	41,955	63,463
Alte bunuri si servicii pentru intretinere si functionare	200130		212,000	192,000	192,000	192,000	123,378	68,622	95,205
Reparatii curente	2002		485,000	485,000	485,000	485,000	77,408	407,592	87,464
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		75,000	75,000	75,000	75,000	50,913	24,087	
Alte obiecte de inventar	200530		75,000	75,000	75,000	75,000	50,913	24,087	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		98,000	98,000	98,000	98,000	33,237	64,763	33,237
Deplasari interne, detasari, transferari	200601		80,000	80,000	80,000	80,000	22,397	57,603	22,397
Deplasari in strainatate	200602		18,000	18,000	18,000	18,000	10,840	7,160	10,840
Carti, publicatii si materiale documentare	2011		12,000	12,000	12,000	12,000	7,729	4,271	6,371
Pregatire profesionala	2013		8,000	8,000	8,000	8,000		8,000	
Protectia muncii	2014		8,000	7,000	7,000	7,000	5,060	1,940	4,000
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		85,000	85,000	85,000	85,000	68,896	16,104	68,896
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		813,000	784,000	784,000	784,000	496,398	287,602	486,770
Reclama si publicitate	203001		130,000	130,000	130,000	130,000	65,124	64,876	77,059
Protocol si reprezentare	203002		28,000	25,000	25,000	25,000	9,660	15,340	7,003
Prime de asigurare non-viata	203003		42,000	33,000	33,000	33,000	21,652	11,348	21,652
Chirii	203004		34,000	17,000	17,000	17,000	14,715	2,285	14,715
Alte cheltuieli cu bunuri si servicii	203030		579,000	579,000	579,000	579,000	385,247	193,753	366,341
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-45,609	-45,609	-45,609	
Plati efectuate in anii precedenti si recuperate in anul curent	8501F					-45,609	-45,609	-45,609	

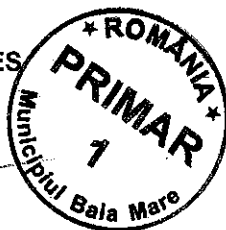
A	B	1	2	3	4	5	6	7=5-6	8
(cod 85.01.01)									
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-45,609	-45,609	-45,609		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	416,000	892,000	868,000	892,000	892,000	591,074	300,926	416,941
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		476,000	452,000	476,000	476,000	434,835	41,165	221,106
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501D		476,000	452,000	476,000	476,000	434,835	41,165	221,106
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		476,000	452,000	476,000	476,000	434,835	41,165	221,106
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	416,000	416,000	416,000	416,000	416,000	156,239	259,761	195,835
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	416,000	416,000	416,000	416,000	416,000	156,239	259,761	195,835
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	416,000	416,000	416,000	416,000	416,000	156,239	259,761	195,835
Masini, echipamente si mijloace de transport	710102	19,000	19,000	19,000	19,000	19,000		19,000	117,222
Mobilier, aparatura birotica si alte active corporale	710103	128,300	110,700	110,700	110,700	110,700	64,949	45,751	36,580
Alte active fixe	710130	268,700	286,300	286,300	286,300	286,300	91,290	195,010	42,033
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		476,000	452,000	476,000	476,000	434,835	41,165	221,106
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		24,971,000	19,798,000	24,754,000	24,754,000	17,768,134	6,985,866	17,707,168
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-45,609	-45,609	-45,609		

*) 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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financia
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			1,852,000	1,431,000	1,835,076	1,835,076	1,237,615	597,461	1,269,478
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		1,852,000	1,431,000	1,835,076	1,835,076	1,237,615	597,461	1,268,417
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		1,852,000	1,431,000	1,837,000	1,837,000	1,239,539	597,461	1,268,417
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		1,672,000	1,266,000	1,672,000	1,672,000	1,194,376	477,624	1,227,460
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		1,364,000	1,030,000	1,364,000	1,364,000	975,491	388,509	1,002,199
Salarii de baza	100101		1,273,000	960,000	1,273,000	1,273,000	928,684	344,316	959,728
Sporuri pentru conditii de munca	100105		85,000	64,000	85,000	85,000	44,039	40,961	38,838
Indemnizatii de delegare	100113		1,000	1,000	1,000	1,000		1,000	
Alte drepturi salariale in bani	100130		5,000	5,000	5,000	5,000	2,768	2,232	3,633
Contributii (cod 10.03.01 la 10.03.06)	1003		308,000	236,000	308,000	308,000	218,885	89,115	225,261
Contributii de asigurari sociale de stat	100301		216,000	163,000	216,000	216,000	153,603	62,397	158,116
Contributii de asigurari de somaj	100302		7,000	6,000	7,000	7,000	4,865	2,135	5,010
Contributii de asigurari sociale de sanatate	100303		71,000	55,000	71,000	71,000	50,598	20,402	52,114
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		2,000	2,000	2,000	2,000	1,460	540	1,503
Contributii pentru concedii si indemnizatii	100306		12,000	10,000	12,000	12,000	8,359	3,641	8,518
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		180,000	165,000	165,000	165,000	45,163	119,837	40,957
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		110,000	98,000	98,000	98,000	38,094	59,906	34,607

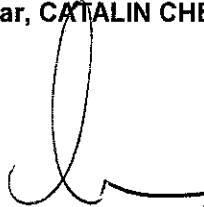

A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		20,000	19,000	19,000	19,000	2,594	16,406	2,126
Incalzit, iluminat si forta motrica	200103		45,000	40,000	40,000	40,000	27,451	12,549	24,737
Apa, canal si salubritate	200104		10,000	9,000	9,000	9,000	3,470	5,530	3,227
Materiale si prestari de servicii cu caracter functional	200109								260
Alte bunuri si servicii pentru intretinere si functionare	200130		35,000	30,000	30,000	30,000	4,579	25,421	4,257
Reparatii curente	2002		33,000	33,000	33,000	33,000		33,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		11,000	10,000	10,000	10,000	719	9,281	
Alte obiecte de inventar	200530		11,000	10,000	10,000	10,000	719	9,281	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		4,000	4,000	4,000	4,000		4,000	
Deplasari interne, detasari, transferari	200601		4,000	4,000	4,000	4,000		4,000	
Pregatire profesionala	2013		10,000	9,000	9,000	9,000		9,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		12,000	11,000	11,000	11,000	6,350	4,650	6,350
Alte cheltuieli cu bunuri si servicii	203030		12,000	11,000	11,000	11,000	6,350	4,650	6,350
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-1,924	-1,924	-1,924	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-1,924	-1,924	-1,924	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-1,924	-1,924	-1,924	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D								1,061
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70								1,061
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71								1,061
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101								1,061
Masini, echipamente si mijloace de transport	710102								1,061
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		1,852,000	1,431,000	1,837,000	1,837,000	1,239,539	597,461	1,268,417
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-1,924	-1,924	-1,924	

*) 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 c , 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.

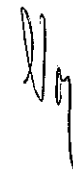
Conducatorul institutiei

Primar, CATALIN CHERECHES

Conducatorul compartimentului

**financia
CARMEN POP**



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 5502

Subcapitol

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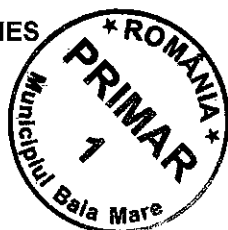
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			3,800,000	3,210,000	3,800,000	3,800,000	2,751,430	1,048,570	2,751,262
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		3,800,000	3,210,000	3,800,000	3,800,000	2,751,430	1,048,570	2,751,262
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		3,800,000	3,210,000	3,800,000	3,800,000	2,751,430	1,048,570	2,751,262
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		3,800,000	3,210,000	3,800,000	3,800,000	2,751,430	1,048,570	2,751,262
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		3,800,000	3,210,000	3,800,000	3,800,000	2,751,430	1,048,570	2,751,262
Dobanzi aferente datoriei publice interne directe	300101		3,800,000	3,210,000	3,800,000	3,800,000	2,751,430	1,048,570	2,751,262
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		3,800,000	3,210,000	3,800,000	3,800,000	2,751,430	1,048,570	2,751,262

*) 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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financia
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6,631,000	8,150,000	6,528,000	8,096,577	8,096,577	5,608,796	2,487,781	5,531,821
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		8,114,000	6,492,000	8,060,577	8,060,577	5,608,796	2,451,781	5,435,263
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		8,114,000	6,492,000	8,069,000	8,069,000	5,617,219	2,451,781	5,435,263
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		7,304,000	5,727,000	7,304,000	7,304,000	5,203,410	2,100,590	5,077,177
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		5,279,000	3,989,000	5,279,000	5,279,000	3,631,096	1,647,904	3,711,233
Salarii de baza	100101		4,903,270	3,703,270	4,903,270	4,903,270	3,392,484	1,510,786	3,484,333
Sporuri pentru conditii de munca	100105		212,730	145,730	212,730	212,730	145,724	67,006	126,606
Alte sporuri	100106		120,000	100,000	120,000	120,000	75,862	44,138	83,030
Indemnizatii de delegare	100113		14,000	14,000	14,000	14,000		14,000	
Alte drepturi salariale in bani	100130		29,000	26,000	29,000	29,000	17,026	11,974	17,264
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		800,000	800,000	800,000	800,000	747,277	52,723	529,237
Norme de hrana	100202		800,000	800,000	800,000	800,000	747,277	52,723	529,237
Contributii (cod 10.03.01 la 10.03.06)	1003		1,225,000	938,000	1,225,000	1,225,000	825,037	399,963	836,707
Contributii de asigurari sociale de stat	100301		839,000	635,000	839,000	839,000	574,989	264,011	588,045
Contributii de asigurari de somaj	100302		27,000	21,000	27,000	27,000	18,120	8,880	18,536
Contributii de asigurari sociale de sanatate	100303		276,000	210,000	276,000	276,000	188,654	87,346	192,985
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		8,000	6,000	8,000	8,000	5,472	2,528	5,596

A	B	1	2	3	4	5	6	7=5-6	8
Contributii pentru concedii si indemnizatii	100306		75,000	66,000	75,000	75,000	37,802	37,198	31,545
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		810,000	765,000	765,000	765,000	413,809	351,191	358,086
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		354,500	328,500	328,500	328,500	232,997	95,503	219,279
Furnituri de birou	200101		18,000	17,000	17,000	17,000	14,345	2,655	10,705
Incalzit, iluminat si forta motrica	200103		66,500	65,500	65,500	65,500	43,995	21,505	39,962
Apa, canal si salubritate	200104		6,000	5,000	5,000	5,000	4,663	337	3,830
Carburanti si lubrifianti	200105		87,000	80,000	80,000	80,000	62,928	17,072	61,140
Posta, telecomunicatii, radio, tv, internet	200108		70,000	59,000	59,000	59,000	53,072	5,928	48,612
Materiale si prestari de servicii cu caracter functional	200109		3,000	3,000	3,000	3,000	2,289	711	2,059
Alte bunuri si servicii pentru intretinere si functionare	200130		104,000	99,000	99,000	99,000	51,705	47,295	52,971
Reparatii curente	2002		3,000	3,000	3,000	3,000		3,000	
Hrana (cod 20.03.01+20.03.02)	2003		10,000	9,000	9,000	9,000	5,323	3,677	5,323
Hrana pentru animale	200302		10,000	9,000	9,000	9,000	5,323	3,677	5,323
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		9,000	9,000	9,000	9,000	8,742	258	6,155
Medicamente	200401		4,000	4,000	4,000	4,000	3,752	248	2,529
Materiale sanitare	200402		5,000	5,000	5,000	5,000	4,990	10	3,626
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		125,500	123,500	123,500	123,500	27,176	96,324	
Uniforme si echipament	200501		109,000	108,000	108,000	108,000	12,981	95,019	
Alte obiecte de inventar	200530		16,500	15,500	15,500	15,500	14,195	1,305	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		74,000	74,000	74,000	74,000	16,769	57,231	4,689
Deplasari interne, detasari, transferari	200601		74,000	74,000	74,000	74,000	16,769	57,231	4,689
Pregatire profesionala	2013		38,000	38,000	38,000	38,000		38,000	
Protectia muncii	2014		7,000	7,000	7,000	7,000	4,825	2,175	4,825
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025		3,000	3,000	3,000	3,000	1,940	1,060	1,940
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		186,000	170,000	170,000	170,000	116,037	53,963	115,875
Prime de asigurare non-viata	203003		34,000	30,000	30,000	30,000	18,617	11,383	18,617
Chirii	203004		66,000	56,000	56,000	56,000	54,800	1,200	54,638
Alte cheltuieli cu bunuri si servicii	203030		86,000	84,000	84,000	84,000	42,620	41,380	42,620
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI	85F					-8,423	-8,423	-8,423	

A	B	1	2	3	4	5	6	7=5-6	8
RECUPERATE IN ANUL CURENT(85.01)									
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-8,423	-8,423	-8,423		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101				-8,423	-8,423	-8,423		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	6,631,000	36,000	36,000	36,000	36,000		36,000	96,558
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6,631,000	36,000	36,000	36,000	36,000		36,000	96,558
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6,631,000	36,000	36,000	36,000	36,000		36,000	96,558
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	6,631,000	36,000	36,000	36,000	36,000		36,000	96,558
Constructii	710101								17,521
Masini, echipamente si mijloace de transport	710102	50,000	16,500	16,500	16,500	16,500		16,500	34,955
Mobilier, aparatura birotica si alte active corporale	710103	50,000	18,500	18,500	18,500	18,500		18,500	24,026
Alte active fixe	710130	6,531,000	1,000	1,000	1,000	1,000		1,000	20,056
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		8,114,000	6,492,000	8,069,000	8,069,000	5,617,219	2,451,781	5,435,263
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-8,423	-8,423	-8,423		

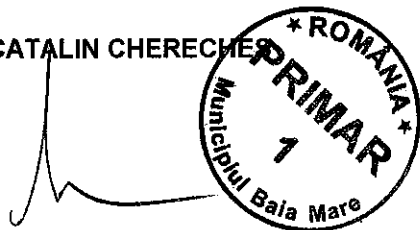
*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

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

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

Conducatorul institutiei

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financiar
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		17,787,000	128,545,000	105,692,000	128,536,193	128,536,193	93,444,038	35,092,155	94,427,358
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		122,585,000	100,172,000	122,582,256	122,582,256	91,239,508	31,342,748	92,148,849
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		122,585,000	100,172,000	122,585,000	122,585,000	91,242,252	31,342,748	92,148,849
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		104,787,000	83,581,860	104,787,000	104,787,000	79,047,749	25,739,251	80,767,628
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		84,493,280	67,420,440	84,493,280	84,493,280	64,365,201	20,128,079	65,990,573
Salarii de baza	100101		76,601,940	61,203,980	76,601,940	76,601,940	59,407,572	17,194,368	61,047,767
Sporuri pentru conditii de munca	100105		101,100	68,600	101,100	101,100	42,367	58,733	39,383
Alte sporuri	100106		368,040	294,020	368,040	368,040	171,131	196,909	169,359
Fond pentru posturi ocupate prin cumul	100110		41,180	32,840	41,180	41,180	22,819	18,361	23,167
Fond aferent platii cu ora	100111		6,796,230	5,297,260	6,796,230	6,796,230	4,360,370	2,435,860	4,243,173
Indemnizatii de delegare	100113		500	500	500	500		500	
Alte drepturi salariale in bani	100130		584,290	523,240	584,290	584,290	360,942	223,348	467,724
Contributii (cod 10.03.01 la 10.03.06)	1003		20,293,720	16,161,420	20,293,720	20,293,720	14,682,548	5,611,172	14,777,055
Contributii de asigurari sociale de stat	100301		13,710,660	10,902,360	13,710,660	13,710,660	10,242,628	3,468,032	10,386,396
Contributii de asigurari de somaj	100302		483,300	380,350	483,300	483,300	314,840	168,460	319,145
Contributii de asigurari sociale de sanatate	100303		4,585,510	3,617,300	4,585,510	4,585,510	3,347,147	1,238,363	3,377,721
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		196,700	155,510	196,700	196,700	110,745	85,955	112,514
Contributii pentru concedii si indemnizatii	100306		1,317,550	1,105,900	1,317,550	1,317,550	667,188	650,362	581,279

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		14,044,000	13,121,490	14,044,000	14,044,000	9,715,088	4,328,912	9,029,531
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		9,872,030	9,066,700	9,872,030	9,872,030	7,544,976	2,327,054	7,151,185
Furnituri de birou	200101		166,580	148,990	166,580	166,580	98,028	68,552	105,238
Materiale pentru curatenie	200102		213,150	187,650	213,150	213,150	142,932	70,218	146,104
Incalzit, iluminat si forta motrica	200103		5,806,490	5,359,190	5,806,490	5,806,490	4,547,864	1,258,626	4,059,935
Apa, canal si salubritate	200104		1,185,400	1,096,910	1,185,400	1,185,400	936,673	248,727	908,370
Carburanti si lubrifianti	200105								330
Piese de schimb	200106		2,000	2,000	2,000	2,000	733	1,267	733
Transport	200107		565,940	510,080	565,940	565,940	379,895	186,045	457,924
Posta, telecomunicatii, radio, tv, internet	200108		276,530	239,980	276,530	276,530	189,805	86,725	200,340
Materiale si prestari de servicii cu caracter functional	200109		638,470	616,630	638,470	638,470	554,023	84,447	538,512
Alte bunuri si servicii pentru intretinere si functionare	200130		1,017,470	905,270	1,017,470	1,017,470	695,023	322,447	733,699
Reparatii curente	2002		1,865,180	1,875,180	1,865,180	1,865,180	892,880	972,300	811,866
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		6,500	6,400	6,500	6,500	688	5,812	688
Medicamente	200401		3,900	3,800	3,900	3,900		3,900	
Materiale sanitare	200402		2,600	2,600	2,600	2,600	688	1,912	688
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		1,136,580	1,127,680	1,136,580	1,136,580	505,673	630,907	333,787
Uniforme si echipament	200501		6,500	6,500	6,500	6,500	2,750	3,750	
Alte obiecte de inventar	200530		1,130,080	1,121,180	1,130,080	1,130,080	502,923	627,157	333,787
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		37,300	35,800	37,300	37,300	14,232	23,068	12,667
Deplasari interne, detasari, transferari	200601		37,300	35,800	37,300	37,300	14,232	23,068	12,667
Materiale de laborator	2009		5,500	5,500	5,500	5,500	583	4,917	
Carti, publicatii si materiale documentare	2011		42,770	37,570	42,770	42,770	23,222	19,548	11,397
Consultanta si expertiza	2012		4,000	4,000	4,000	4,000	3,213	787	3,213
Pregatire profesionala	2013		76,100	75,100	76,100	76,100	29,160	46,940	29,239
Protectia muncii	2014		37,750	36,750	37,750	37,750	9,280	28,470	9,280
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		960,290	850,810	960,290	960,290	691,181	269,109	666,209
Prime de asigurare non-viata	203003		105,070	91,020	105,070	105,070	74,963	30,107	74,963
Chirii	203004		101,000	101,000	101,000	101,000	100,500	500	89,500
Alte cheltuieli cu bunuri si servicii	203030		754,220	658,790	754,220	754,220	515,718	238,502	501,746

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		966,000	836,000	966,000	966,000	832,124	133,876	832,124
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		966,000	836,000	966,000	966,000	832,124	133,876	832,124
Finantarea invatamantului particular sau confesional acreditat	550163		966,000	836,000	966,000	966,000	832,124	133,876	832,124
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		1,267,000	1,157,250	1,267,000	1,267,000	784,533	482,467	750,651
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		1,267,000	1,157,250	1,267,000	1,267,000	784,533	482,467	750,651
Ajutoare sociale in numerar	570201		1,217,000	1,107,250	1,217,000	1,217,000	749,483	467,517	715,601
Tichete de cresa	570203		50,000	50,000	50,000	50,000	35,050	14,950	35,050
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		1,521,000	1,475,400	1,521,000	1,521,000	862,758	658,242	768,915
Burse	5901		1,384,000	1,342,400	1,384,000	1,384,000	861,360	522,640	758,068
Despagubiri civile	5917		137,000	133,000	137,000	137,000	1,398	135,602	10,847
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-2,744	-2,744	-2,744		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-2,744	-2,744	-2,744		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-2,744	-2,744	-2,744		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	17,787,000	5,960,000	5,520,000	5,953,937	5,953,937	2,204,530	3,749,407	2,278,509
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								18,489
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								18,489
Finantarea nationala*)	560101								500
Finantarea externa nerambursabila*)	560102								2,148
Cheltuieli neeligibile*)	560103								15,841
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	7,130,000	554,000	139,000	554,000	554,000		554,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	7,130,000	554,000	139,000	554,000	554,000		554,000	

A	B	1	2	3	4	5	6	7=5-6	8
Finantarea nationala	580201	1,069,000	82,000	21,000	82,000	82,000		82,000	
Finantarea externa nerambursabila	580202	6,061,000	472,000	118,000	472,000	472,000		472,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	10,657,000	5,406,000	5,381,000	5,406,000	5,406,000	2,210,593	3,195,407	2,260,020
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10,657,000	5,406,000	5,381,000	5,406,000	5,406,000	2,210,593	3,195,407	2,260,020
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	10,107,000	1,216,000	1,191,000	1,216,000	1,216,000	309,754	906,246	504,501
Constructii	710101	9,114,000	20,000	20,000	20,000	20,000		20,000	53,007
Masini, echipamente si mijloace de transport	710102		15,000	15,000	15,000	15,000		15,000	231,659
Mobilier, aparatura birotica si alte active corporale	710103		175,000	175,000	175,000	175,000		175,000	164,528
Alte active fixe	710130	993,000	1,006,000	981,000	1,006,000	1,006,000	309,754	696,246	55,307
Reparatii capitale aferente activelor fixe	7103	550,000	4,190,000	4,190,000	4,190,000	4,190,000	1,900,839	2,289,161	1,755,519
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-6,063	-6,063	-6,063		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-6,063	-6,063	-6,063		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-6,063	-6,063	-6,063		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		966,000	836,000	966,000	966,000	832,124	133,876	832,124
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	7,130,000	123,139,000	100,311,000	123,139,000	123,139,000	91,242,252	31,896,748	92,167,338
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-8,807	-8,807	-8,807		

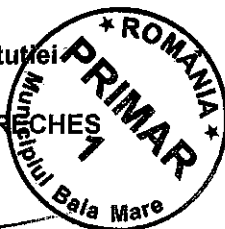
*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

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

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

Conducatorul institutiei

Primar, CATALIN CHERCHES



Conducatorul compartimentului

financiar
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		18,000	6,274,000	5,207,000	6,274,000	6,274,000	3,810,283	2,463,717	3,737,250
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		5,307,000	4,240,000	5,307,000	5,307,000	3,272,750	2,034,250	3,213,950
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		5,307,000	4,240,000	5,307,000	5,307,000	3,272,750	2,034,250	3,213,950
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		4,151,000	3,084,000	4,151,000	4,151,000	2,378,325	1,772,675	2,327,856
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		3,355,000	2,480,000	3,355,000	3,355,000	1,930,667	1,424,333	1,902,544
Salarii de baza	100101		2,605,000	1,920,000	2,605,000	2,605,000	1,627,141	977,859	1,625,554
Sporuri pentru conditii de munca	100105		710,000	530,000	710,000	710,000	292,114	417,886	265,317
Alte drepturi salariale in bani	100130		40,000	30,000	40,000	40,000	11,412	28,588	11,673
Contributii (cod 10.03.01 la 10.03.06)	1003		796,000	604,000	796,000	796,000	447,658	348,342	425,312
Contributii de asigurari sociale de stat	100301		539,000	405,000	539,000	539,000	305,720	233,280	301,313
Contributii de asigurari de somaj	100302		24,000	18,000	24,000	24,000	9,642	14,358	9,501
Contributii de asigurari sociale de sanatate	100303		178,000	134,000	178,000	178,000	100,394	77,606	98,932
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		6,000	6,000	6,000	6,000	2,911	3,089	2,869
Contributii pentru concedii si indemnizatii	100306		49,000	41,000	49,000	49,000	28,991	20,009	12,697
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		141,000	141,000	141,000	141,000	65,100	75,900	57,424
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		33,000	33,000	33,000	33,000	12,873	20,127	23,571
Furnituri de birou	200101		4,000	4,000	4,000	4,000	2,148	1,852	5,082

A	B	1	2	3	4	5	6	7=5-6	8
Materiale pentru curatenie	200102								3,329
Posta, telecomunicatii, radio, tv, internet	200108		9,000	9,000	9,000	9,000	7,234	1,766	7,234
Materiale si prestari de servicii cu caracter functional	200109		13,000	13,000	13,000	13,000	1,693	11,307	5,909
Alte bunuri si servicii pentru intretinere si functionare	200130		7,000	7,000	7,000	7,000	1,798	5,202	2,017
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		62,000	62,000	62,000	62,000	28,127	33,873	27,591
Medicamente	200401		20,000	20,000	20,000	20,000	9,848	10,152	8,402
Materiale sanitare	200402		42,000	42,000	42,000	42,000	18,279	23,721	19,189
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		28,000	28,000	28,000	28,000	10,080	17,920	
Alte obiecte de inventar	200530		28,000	28,000	28,000	28,000	10,080	17,920	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		18,000	18,000	18,000	18,000	14,020	3,980	6,262
Alte cheltuieli cu bunuri si servicii	203030		18,000	18,000	18,000	18,000	14,020	3,980	6,262
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		1,000,000	1,000,000	1,000,000	1,000,000	825,000	175,000	825,000
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	1,000,000	1,000,000	1,000,000	825,000	175,000	825,000
Actiuni de sanatate	510103		1,000,000	1,000,000	1,000,000	1,000,000	825,000	175,000	825,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		15,000	15,000	15,000	15,000	4,325	10,675	3,670
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		15,000	15,000	15,000	15,000	4,325	10,675	3,670
Ajutoare sociale in natura	570202		15,000	15,000	15,000	15,000	4,325	10,675	3,670
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	18,000	967,000	967,000	967,000	967,000	537,533	429,467	523,300
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		952,000	952,000	952,000	952,000	523,300	428,700	523,300
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		952,000	952,000	952,000	952,000	523,300	428,700	523,300
Transferuri pentru finantarea investitiilor la spitale	510212		952,000	952,000	952,000	952,000	523,300	428,700	523,300
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	18,000	15,000	15,000	15,000	15,000	14,233	767	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	18,000	15,000	15,000	15,000	15,000	14,233	767	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	18,000	15,000	15,000	15,000	15,000	14,233	767	
Alte active fixe	710130	18,000	15,000	15,000	15,000	15,000	14,233	767	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		1,952,000	1,952,000	1,952,000	1,952,000	1,348,300	603,700	1,348,300

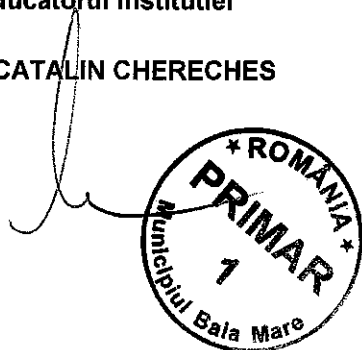
A	B	1	2	3	4	5	6	7=5-6	8
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		6,259,000	5,192,000	6,259,000	6,259,000	3,796,050	2,462,950	3,737,250

*) 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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financia
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 6702

Subcapitol

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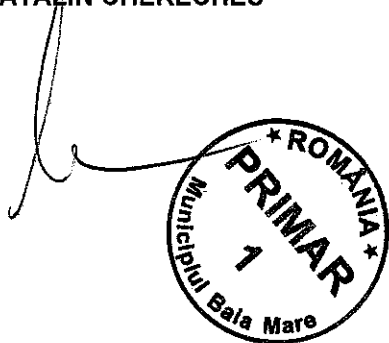
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		546,000	16,581,000	14,905,000	16,569,636	16,569,636	9,334,701	7,234,935	7,910,174
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		16,117,000	14,441,000	16,117,000	16,117,000	9,272,952	6,844,048	7,640,947
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		16,117,000	14,441,000	16,117,000	16,117,000	9,272,952	6,844,048	7,640,947
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		139,000	139,000	139,000	139,000	49,402	89,598	59,477
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		120,000	120,000	120,000	120,000	33,192	86,808	22,216
Incalzit, iluminat si forta motrica	200103		85,000	85,000	85,000	85,000	20,611	64,389	10,012
Apa, canal si salubritate	200104		35,000	35,000	35,000	35,000	12,581	22,419	12,204
Reparatii curente	2002		19,000	19,000	19,000	19,000	16,210	2,790	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005								37,261
Alte obiecte de inventar	200530								37,261
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		8,750,000	7,586,000	8,750,000	8,750,000	6,693,000	2,057,000	6,693,000
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		8,750,000	7,586,000	8,750,000	8,750,000	6,693,000	2,057,000	6,693,000
Transferuri catre institutii publice	510101		8,750,000	7,586,000	8,750,000	8,750,000	6,693,000	2,057,000	6,693,000
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		7,228,000	6,716,000	7,228,000	7,228,000	2,530,550	4,697,450	888,470

A	B	1	2	3	4	5	6	7=5-6	8
Asociatii si fundatii	5911		6,363,000	5,951,000	6,363,000	6,363,000	2,115,550	4,247,450	838,470
Sustinerea cultelor	5912		865,000	765,000	865,000	865,000	415,000	450,000	50,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	546,000	464,000	464,000	452,636	452,636	61,749	390,887	269,227
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		243,000	243,000	243,000	243,000	73,000	170,000	73,000
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		243,000	243,000	243,000	243,000	73,000	170,000	73,000
Alte transferuri de capital catre institutiile publice	510229		243,000	243,000	243,000	243,000	73,000	170,000	73,000
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56								337
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								337
Finantarea nationala*)	560101								337
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	546,000	221,000	221,000	221,000	221,000	113	220,887	195,890
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	546,000	221,000	221,000	221,000	221,000	113	220,887	195,890
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	546,000	221,000	221,000	221,000	221,000	113	220,887	195,890
Constructii	710101								195,890
Alte active fixe	710130	546,000	221,000	221,000	221,000	221,000	113	220,887	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-11,364	-11,364	-11,364		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-11,364	-11,364	-11,364		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-11,364	-11,364	-11,364		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		8,993,000	7,829,000	8,993,000	8,993,000	6,766,000	2,227,000	6,766,000
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		16,360,000	14,684,000	16,360,000	16,360,000	9,345,952	7,014,048	7,714,284
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-11,364	-11,364	-11,364		

*) 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 c art. 85.01 "Plati efectuate din precedenti si recuperate in an. Jurent", 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

Primar, CATALIN CHERECHES



**Conducatorul compartimentului
financiar**

CARMEN POP

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

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		29,867,000	43,909,000	37,742,000	43,832,158	43,832,158	33,174,688	10,657,470	29,470,620
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		39,226,000	34,027,000	39,199,158	39,199,158	31,219,317	7,979,841	28,895,463
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		39,226,000	34,027,000	39,212,000	39,212,000	31,232,159	7,979,841	28,895,463
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		19,786,000	15,252,000	19,786,000	19,786,000	14,074,040	5,711,960	14,319,441
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		16,127,000	12,365,000	16,127,000	16,127,000	11,490,155	4,636,845	11,685,342
Salarii de baza	100101		15,040,000	11,513,000	15,040,000	15,040,000	10,925,565	4,114,435	11,137,041
Sporuri pentru conditii de munca	100105		983,000	750,000	983,000	983,000	526,988	456,012	507,546
Indemnizatii de delegare	100113		15,000	15,000	15,000	15,000	2,634	12,366	2,617
Alte drepturi salariale in bani	100130		89,000	87,000	89,000	89,000	34,968	54,032	38,138
Contributii (cod 10.03.01 la 10.03.06)	1003		3,659,000	2,887,000	3,659,000	3,659,000	2,583,885	1,075,115	2,634,099
Contributii de asigurari sociale de stat	100301		2,520,000	1,971,000	2,520,000	2,520,000	1,825,899	694,101	1,857,046
Contributii de asigurari de somaj	100302		95,000	80,000	95,000	95,000	55,257	39,743	56,184
Contributii de asigurari sociale de sanatate	100303		838,000	655,000	838,000	838,000	599,009	238,991	609,110
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		48,000	45,000	48,000	48,000	17,367	30,633	17,665
Contributii pentru concedii si indemnizatii	100306		158,000	136,000	158,000	158,000	86,353	71,647	94,094
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		5,531,000	5,517,000	5,517,000	5,517,000	4,266,674	1,250,326	3,387,589
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		2,510,000	2,510,000	2,510,000	2,510,000	2,104,683	405,317	1,849,982

A	B	1	2	3	4	5	6	7=5-6	8
Furnituri de birou	200101		34,000	34,000	34,000	34,000	15,100	18,900	37,546
Materiale pentru curatenie	200102		72,000	72,000	72,000	72,000	34,430	37,570	92,170
Incalzit, iluminat si forta motrica	200103		1,056,000	1,056,000	1,056,000	1,056,000	928,183	127,817	707,329
Apa, canal si salubritate	200104		208,000	208,000	208,000	208,000	143,153	64,847	140,614
Carburanti si lubrifianti	200105		44,000	44,000	44,000	44,000	32,777	11,223	32,993
Piese de schimb	200106		39,000	39,000	39,000	39,000	21,626	17,374	20,183
Posta, telecomunicatii, radio, tv, internet	200108		89,000	89,000	89,000	89,000	73,931	15,069	69,320
Materiale si prestari de servicii cu caracter functional	200109		836,000	836,000	836,000	836,000	760,978	75,022	639,437
Alte bunuri si servicii pentru intretinere si functionare	200130		132,000	132,000	132,000	132,000	94,505	37,495	110,390
Reparatii curente	2002		794,000	794,000	794,000	794,000	277,497	516,503	262,947
Hrana (cod 20.03.01+20.03.02)	2003		1,427,000	1,427,000	1,427,000	1,427,000	1,323,671	103,329	1,044,720
Hrana pentru oameni	200301		1,427,000	1,427,000	1,427,000	1,427,000	1,323,671	103,329	1,044,720
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		40,000	40,000	40,000	40,000	7,604	32,396	5,399
Medicamente	200401		14,000	14,000	14,000	14,000	4,418	9,582	3,226
Materiale sanitare	200402		20,000	20,000	20,000	20,000	2,504	17,496	1,733
Dezinfectanti	200404		6,000	6,000	6,000	6,000	682	5,318	440
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		323,000	323,000	323,000	323,000	228,815	94,185	4,476
Lenjerie si accesorii de pat	200503		22,000	22,000	22,000	22,000	5,000	17,000	
Alte obiecte de inventar	200530		301,000	301,000	301,000	301,000	223,815	77,185	4,476
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		58,000	58,000	58,000	58,000	26,750	31,250	26,743
Deplasari interne, detasari, transferari	200601		48,000	48,000	48,000	48,000	26,750	21,250	26,743
Deplasari in strainatate	200602		10,000	10,000	10,000	10,000		10,000	
Carti, publicatii si materiale documentare	2011		12,000	12,000	12,000	12,000	9,171	2,829	9,171
Pregatire profesionala	2013		20,000	20,000	20,000	20,000	13,735	6,265	13,735
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		347,000	333,000	333,000	333,000	274,748	58,252	170,416
Alte cheltuieli cu bunuri si servicii	203030		347,000	333,000	333,000	333,000	274,748	58,252	170,416
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		13,309,000	12,658,000	13,309,000	13,309,000	12,304,854	1,004,146	10,624,419
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		13,309,000	12,658,000	13,309,000	13,309,000	12,304,854	1,004,146	10,624,419
Ajutoare sociale in numerar	570201		13,309,000	12,658,000	13,309,000	13,309,000	12,304,854	1,004,146	10,624,419
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+)	59		600,000	600,000	600,000	600,000	586,591	13,409	564,014

A	B	1	2	3	4	5	6	7=5-6	8
59.25+59.30+59.35)									
Asociatii si fundatii	5911		600,000	600,000	600,000	600,000	586,591	13,409	564,014
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-12,842	-12,842	-12,842		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-12,842	-12,842	-12,842		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-12,842	-12,842	-12,842		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	29,867,000	4,683,000	3,715,000	4,633,000	4,633,000	1,955,371	2,677,629	575,157
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	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	1,753,115	946,885	157,350
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								15,187
Cheltuieli neeligibile*)	560103								15,187
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602								9,460
Cheltuieli neeligibile*)	560203								9,460
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	1,753,115	946,885	132,703
Finantarea nationala*)	561701	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	930,699	749,301	75,880
Finantarea externa nerambursabila*)	561702	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	822,416	197,584	56,823
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	26,581,000	1,290,000	322,000	1,290,000	1,290,000		1,290,000	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802	26,581,000	1,290,000	322,000	1,290,000	1,290,000		1,290,000	
Finantarea nationala	580201	3,987,000	193,000	48,000	193,000	193,000		193,000	
Finantarea externa nerambursabila	580202	22,594,000	1,097,000	274,000	1,097,000	1,097,000		1,097,000	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	586,000	693,000	693,000	643,000	643,000	202,256	440,744	417,807
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	586,000	693,000	693,000	643,000	643,000	202,256	440,744	417,807
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	336,000	443,000	443,000	393,000	393,000	57,746	335,254	214,335
Mobilier, aparatura birotica si alte active corporale	710103	276,000	383,000	383,000	383,000	383,000	57,746	325,254	214,335

A	B	1	2	3	4	5	6	7=5-6	8
Alte active fixe	710130	60,000	60,000	60,000	10,000	10,000		10,000	
Reparatii capitale aferente activelor fixe	7103	250,000	250,000	250,000	250,000	250,000	144,510	105,490	203,472
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	29,281,000	43,216,000	37,049,000	43,202,000	43,202,000	32,985,274	10,216,726	29,052,813
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-12,842	-12,842	-12,842		

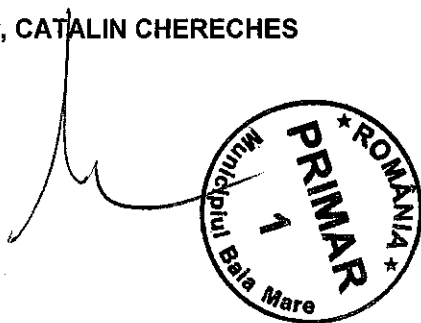
*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financia
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		92,562,000	36,328,000	34,554,000	35,704,000	35,704,000	24,246,727	11,457,273	18,937,659
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		24,672,000	23,331,000	24,048,000	24,048,000	19,694,664	4,353,336	16,324,626
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		24,672,000	23,331,000	24,048,000	24,048,000	19,694,664	4,353,336	16,324,626
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		9,304,000	8,680,000	8,680,000	8,680,000	5,701,330	2,978,670	4,796,510
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		6,474,000	5,950,000	5,950,000	5,950,000	4,678,527	1,271,473	3,767,223
Incalzit, iluminat si forta motrica	200103		5,329,000	4,840,000	4,840,000	4,840,000	3,919,806	920,194	3,050,341
Apa, canal si salubritate	200104		145,000	130,000	130,000	130,000	109,892	20,108	112,782
Materiale si prestari de servicii cu caracter functional	200109		1,000,000	980,000	980,000	980,000	648,829	331,171	604,100
Reparatii curente	2002		1,900,000	1,900,000	1,900,000	1,900,000	269,551	1,630,449	430,765
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		60,000	60,000	60,000	60,000	29,991	30,009	
Alte obiecte de inventar	200530		60,000	60,000	60,000	60,000	29,991	30,009	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		870,000	770,000	770,000	770,000	723,261	46,739	598,522
Chirii	203004		560,000	470,000	470,000	470,000	442,104	27,896	367,501
Alte cheltuieli cu bunuri si servicii	203030		310,000	300,000	300,000	300,000	281,157	18,843	231,021
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		8,000,000	7,783,000	8,000,000	8,000,000	7,382,000	618,000	7,382,000
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+)	5101		8,000,000	7,783,000	8,000,000	8,000,000	7,382,000	618,000	7,382,000

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		8,000,000	7,783,000	8,000,000	8,000,000	7,382,000	618,000	7,382,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		7,212,000	6,712,000	7,212,000	7,212,000	6,457,169	754,831	4,146,116
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		7,212,000	6,712,000	7,212,000	7,212,000	6,457,169	754,831	4,146,116
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165		7,212,000	6,712,000	7,212,000	7,212,000	6,457,169	754,831	4,146,116
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		156,000	156,000	156,000	156,000	154,165	1,835	
Despagubiri civile	5917		156,000	156,000	156,000	156,000	154,165	1,835	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	92,562,000	11,656,000	11,223,000	11,656,000	11,656,000	4,552,063	7,103,937	2,613,033
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		637,000	637,000	637,000	637,000	273,991	363,009	273,991
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		637,000	637,000	637,000	637,000	273,991	363,009	273,991
Alte transferuri de capital catre institutii publice	510229		637,000	637,000	637,000	637,000	273,991	363,009	273,991
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								189,522
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								189,522
Finantarea nationala*)	560101								48,081
Cheptuiele neeligibile*)	560103								141,441
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	131,000	251,000	222,000	251,000	251,000	52,361	198,639	64,523
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801	131,000	251,000	222,000	251,000	251,000	52,361	198,639	64,523
Finantarea nationala	580101	20,000	38,000	34,000	38,000	38,000	7,854	30,146	9,679
Finantarea externa nerambursabila	580102	111,000	213,000	188,000	213,000	213,000	44,507	168,493	54,844
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	92,431,000	10,768,000	10,364,000	10,768,000	10,768,000	4,225,711	6,542,289	2,084,997
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	92,431,000	10,768,000	10,364,000	10,768,000	10,768,000	4,225,711	6,542,289	2,084,997

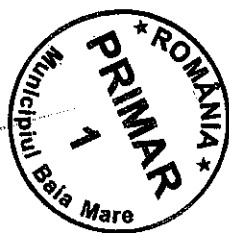
A	B	1	2	3	4	5	6	7=5-6	8
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	25,832,000	3,000,000	3,000,000	3,000,000	3,000,000	958,345	2,041,655	2,084,997
Constructii	710101	16,630,000	632,000	632,000	632,000	632,000	56,500	575,500	1,019,072
Masini, echipamente si mijloace de transport	710102								3,647
Alte active fixe	710130	9,202,000	2,368,000	2,368,000	2,368,000	2,368,000	901,845	1,466,155	1,062,278
Reparatii capitale aferente activelor fixe	7103	66,599,000	7,768,000	7,364,000	7,768,000	7,768,000	3,267,366	4,500,634	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		8,637,000	8,420,000	8,637,000	8,637,000	7,655,991	981,009	7,655,991
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		7,212,000	6,712,000	7,212,000	7,212,000	6,457,169	754,831	4,146,116
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	131,000	25,560,000	24,190,000	24,936,000	24,936,000	20,021,016	4,914,984	16,852,662

*) 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

Primar, CATALIN CHERECHES



**Conducatorul compartimentului
financiar**

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 7402

Subcapitol

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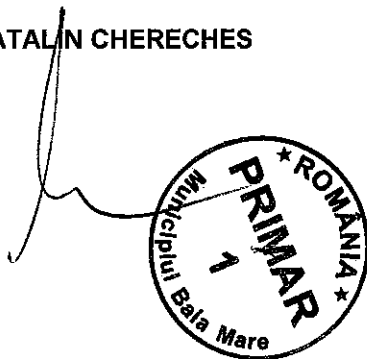
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		50,000	15,128,000	12,953,000	13,028,000	13,028,000	8,614,497	4,413,503	7,325,864
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		15,078,000	12,903,000	12,978,000	12,978,000	8,614,497	4,363,503	7,239,064
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		15,078,000	12,903,000	12,978,000	12,978,000	8,614,497	4,363,503	7,239,064
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		14,761,000	12,661,000	12,661,000	12,661,000	8,372,497	4,288,503	6,997,064
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		14,758,500	12,658,500	12,658,500	12,658,500	8,370,099	4,288,401	6,997,064
Apa, canal si salubritate	200104		14,758,500	12,658,500	12,658,500	12,658,500	8,370,099	4,288,401	6,996,932
Alte bunuri si servicii pentru intretinere si functionare	200130								132
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		2,500	2,500	2,500	2,500	2,398	102	
Alte obiecte de inventar	200530		2,500	2,500	2,500	2,500	2,398	102	
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		317,000	242,000	317,000	317,000	242,000	75,000	242,000
Asociatii si fundatii	5911		317,000	242,000	317,000	317,000	242,000	75,000	242,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	50,000	50,000	50,000	50,000	50,000		50,000	86,800
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								86,800

A	B	1	2	3	4	5	6	7=5-6	8
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	5608								86,800
Cheltuieli neeligibile*)	560803								86,800
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	50,000	50,000	50,000	50,000	50,000		50,000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	50,000	50,000	50,000	50,000	50,000		50,000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	50,000	50,000	50,000	50,000	50,000		50,000	
Alte active fixe	710130	50,000	50,000	50,000	50,000	50,000		50,000	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		15,078,000	12,903,000	12,978,000	12,978,000	8,614,497	4,363,503	7,325,864

*) 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

Primar, CATALIN CHERECHES



Conducatorul compartimentului
financia

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 800201

Subcapitol

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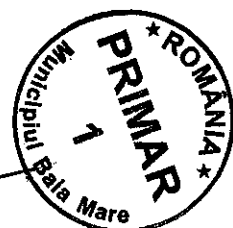
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		150,000	107,000	107,000					
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	150,000	107,000	107,000					
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	150,000	107,000	107,000					
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	150,000	107,000	107,000					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	150,000	107,000	107,000					
Alte cheltuieli cu bunuri si servicii	203030	150,000	107,000	107,000					
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01	150,000	107,000	107,000					

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

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

Conducatorul institutiei

Primar, CATALIN CHERECHES



Conducatorul compartimentului

financia
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		9,000	491,000	491,000	491,000	491,000	462,407	28,593	411,704
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		25,000	25,000	25,000	25,000	5,407	19,593	5,458
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		25,000	25,000	25,000	25,000	5,407	19,593	5,458
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		25,000	25,000	25,000	25,000	5,407	19,593	5,458
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		9,000	9,000	9,000	9,000	3,903	5,097	3,954
Incalzit, iluminat si forta motrica	200103		2,000	2,000	2,000	2,000		2,000	
Apa, canal si salubritate	200104		1,000	1,000	1,000	1,000		1,000	
Posta, telecomunicatii, radio, tv, internet	200108		1,000	1,000	1,000	1,000		1,000	
Alte bunuri si servicii pentru intretinere si functionare	200130		5,000	5,000	5,000	5,000	3,903	1,097	3,954
Hrana (cod 20.03.01+20.03.02)	2003		3,000	3,000	3,000	3,000	1,504	1,496	1,504
Hrana pentru animale	200302		3,000	3,000	3,000	3,000	1,504	1,496	1,504
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		13,000	13,000	13,000	13,000		13,000	
Chirii	203004		13,000	13,000	13,000	13,000		13,000	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	9,000	466,000	466,000	466,000	466,000	457,000	9,000	406,246
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								406,246

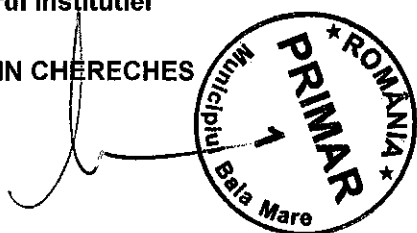
A	B	1	2	3	4	5	6	7=5-6	8
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								388,450
Finantarea nationala*)	560101								62,653
Finantarea externa nerambursabila*)	560102								250,613
Cheltuieli neeligibile*)	560103								75,184
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	5604								17,796
Finantarea nationala*)	560401								7,176
Finantarea externa nerambursabila*)	560402								7,176
Cheltuieli neeligibile*)	560403								3,444
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	9,000	9,000	9,000	9,000	9,000		9,000	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	9,000	9,000	9,000	9,000	9,000		9,000	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	9,000	9,000	9,000	9,000	9,000		9,000	
Mobilier, aparatura birotica si alte active corporale	710103	9,000	9,000	9,000	9,000	9,000		9,000	
OPERATIUNI FINANCIARE (cod 81)	79		457,000	457,000	457,000	457,000	457,000		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		457,000	457,000	457,000	457,000	457,000		
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		457,000	457,000	457,000	457,000	457,000		
TITLUL XVI RAMBURSARI DE CREDETE	81		457,000	457,000	457,000	457,000	457,000		
OPERATIUNI FINANCIARE (cod 81)	79		457,000	457,000	457,000	457,000	457,000		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		25,000	25,000	25,000	25,000	5,407	19,593	411,704

*) 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 inscrite 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

Primar, CATALIN CHERECHES



Conducatorul compartimentului
financiar

CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		366,712,000	45,381,000	43,041,000	45,293,459	45,293,459	33,878,865	11,414,594	19,604,066
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		36,040,000	34,863,000	35,952,459	35,952,459	28,007,821	7,944,638	19,565,132
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		31,310,000	31,308,000	31,308,000	31,308,000	24,546,123	6,761,877	19,565,132
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		19,310,000	19,308,000	19,308,000	19,308,000	15,319,891	3,988,109	10,926,463
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		10,000	8,000	8,000	8,000	3,930	4,070	3,930
Furnituri de birou	200101		10,000	8,000	8,000	8,000	3,930	4,070	3,930
Reparatii curente	2002		19,300,000	19,300,000	19,300,000	19,300,000	15,315,961	3,984,039	10,922,533
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40		12,000,000	12,000,000	12,000,000	12,000,000	9,226,232	2,773,768	8,638,669
Subventii pentru acoperirea diferentelor de pret si tarif	4003		12,000,000	12,000,000	12,000,000	12,000,000	9,226,232	2,773,768	8,638,669
OPERATIUNI FINANCIARE (cod 80+81)	79F		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
Rambursari de credite aferente datoriei publice interne locale	810205		4,730,000	3,555,000	4,730,000	4,730,000	3,547,239	1,182,761	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-85,541	-85,541	-85,541		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-85,541	-85,541	-85,541		
Plati efectuate in anii precedenti si recuperate in anul curent in	850101				-85,541	-85,541	-85,541		

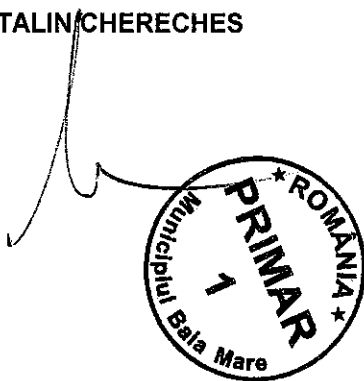
A	B	1	2	3	4	5	6	7=5-6	8
sectiunea de functionare a bugetului local									
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D	366,712,000	9,341,000	8,178,000	9,341,000	9,341,000	5,871,044	3,469,956	38,934
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56								18,446
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601								18,446
Cheltuieli neeligibile*)	560103								18,446
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	366,712,000	2,278,000	2,278,000	2,278,000	2,278,000	915,018	1,362,982	20,488
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	366,712,000	2,278,000	2,278,000	2,278,000	2,278,000	915,018	1,362,982	20,488
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	60,900,000	522,000	522,000	522,000	522,000		522,000	20,488
Constructii	710101	60,000,000	2,000	2,000	2,000	2,000		2,000	
Masini, echipamente si mijloace de transport	710102								20,488
Alte active fixe	710130	900,000	520,000	520,000	520,000	520,000		520,000	
Reparatii capitale aferente activelor fixe	7103	305,812,000	1,756,000	1,756,000	1,756,000	1,756,000	915,018	840,982	
OPERATIUNI FINANCIARE (cod 81)	79		7,063,000	5,900,000	7,063,000	7,063,000	4,956,026	2,106,974	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		7,063,000	5,900,000	7,063,000	7,063,000	4,956,026	2,106,974	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104		7,063,000	5,900,000	7,063,000	7,063,000	4,956,026	2,106,974	
TITLUL XVI RAMBURSARI DE CREDETE	81		11,793,000	9,455,000	11,793,000	11,793,000	8,503,265	3,289,735	
OPERATIUNI FINANCIARE (cod 81)	79		11,793,000	9,455,000	11,793,000	11,793,000	8,503,265	3,289,735	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		31,310,000	31,308,000	31,308,000	31,308,000	24,546,123	6,761,877	19,583,578
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-85,541	-85,541	-85,541		

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliat pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul veniturilor 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 anii 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

Primar, CATALIN CHERECHES



Conducatorul compartimentului

**financia
CARMEN POP**

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